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AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government

September 30, 1993

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ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or more on
Foreign Credits of the
United States Government

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The Department of the Treasury
Office of the Assistant Secretary
for Economic Policy

PREFACE

These tables present a record as of September 30, 1993, of the foreign indebtedness to the United States Government with principal emphasis on amounts due and unpaid 90 days or more. Tables on short-term loans and credits and on accounts receivable also show the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

EXPLANATORY NOTE

Source of Data

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Amounts Due and Unpaid 90 Days or More

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

Table I summarizes debt arrearages according to the circumstances underlying the arrearage.

Tables II and III list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

Table II lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See Volume I, Chapter 2-4500, Treasury Financial Manual (TFM), Section 4530.35a.)

Table III lists the consolidated amounts owed the United States Government by foreign private obligors.

Tables IV, V, and VI show the status of debts due by the category of original debt maturity (see above).

Table IV lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

Table V lists short-term debts and follows the format of the accounts receivable table.

Table VI lists the Refund Claims on Grants and Long-term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on Active Foreign Credits of the United States Government.

The next three tables list amounts due and unpaid 90 days or more on long-term debts.

Table VII lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

Table VIII lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFM Chapter 2-4500, Appendix 3, Section II. C. 6.)

Table IX summarizes by program and country long-term arrearages aged by the date of oldest arrearage on individual credits.

Tables X and XI give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

Table X lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for Table II.

Table XI lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage



Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 1

September 30, 1993 June 30, 1993

I. EXTRA-ORDINARY POLITICAL ARREARAGES

A. Long-term:

Cambodia	145.6	143.7
China (Unspecified) *	108.7	107.3
Cuba	102.9	102.4
Iran	43.7	43.7
Vietnam	<u>1/</u> 76.9	63.7

B. Short-term and accounts receivable:

Cambodia	0.0	0.0
China (Unspecified) *	20.2	20.2
Cuba	4.6	4.7
Iran	0.4	0.4
Vietnam	<u>2/</u> 0.0	0.0

Unresolved Korean War		
Logistical Support	<u>199.8</u>	<u>199.8</u>

<u>TOTAL EXTRA-ORDINARY POLITICAL</u>	702.9	685.9
<u>Percent of Overall Total</u>	(13%)	(14%)

**II. MAJOR ARREARAGES - Public, Long-term
(\$5 million or over, or being rescheduled)**

Afghanistan	9.1	7.2
Bangladesh	111.0	110.8
Brazil	34.7	42.1
Congo	<u>3/</u> 13.0	11.9
Costa Rica	11.0	<u>4/</u> 9.4
Cote D'Ivoire	21.2	0.0
Dominican Republic	353.6	<u>5/</u> 356.1
Ecuador	7.6	4.6
Gabon	15.4	12.8
Guatemala	6.6	9.1
Guinea	8.7	27.7
Guyana	<u>7/</u> 0.0	<u>6/</u> 0.0
Haiti	12.5	12.5
Iraq	32.7	32.7
Ivory Coast	0.0	13.7
Jamaica	15.5	<u>8/</u> 23.3
Kenya	8.0	5.7
Lebanon	5.4	5.3
Liberia	87.1	83.6
Madagascar	10.2	10.2
Mauritania	0.0	4.8
Mozambique	0.0	<u>9/</u> 0.3 <u>10/</u>

Table I: Summary Table

Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies

(Excluding Indebtedness Arising from World War I)

(In millions of dollars or dollar equivalents)

September 30, 1993 June 30, 1993

Nigeria	103.6	76.6
Peru	6.7	5.8 <u>11/</u>
Somalia	54.4	49.6
Sudan	227.2	220.1
Syria	112.7	111.9
Yugoslavia (Former)	181.2	174.3
Zaire	737.6	685.8
Zambia	<u>37.8</u>	<u>37.3 <u>12/</u></u>
<u>TOTAL MAJOR ARREARAGES</u>	2,224.4	2,145.1
Percent of Overall Total	(41%)	(42%)

III. OTHER ARREARAGES

A. Public:

1. Long-term	24.9	33.4
2. Short-term and accounts receivable, of which:	2,345.0	2,108.4
Arms Export Control Sales,		
Logistical Support & M.A.A.G.	232.6	202.8
Postal Service	1.1	1.1
Other	2,111.2	1,904.5

B. Private:

1. Long-term	25.8	26.0
2. Short-term and accounts Receivable	<u>63.3</u>	<u>60.1</u>
<u>TOTAL OTHER ARREARAGES</u>	2,458.9	2,227.9
Percent of Overall Total	(46%)	(44%)

<u>OVERALL TOTAL</u> - Groups I, II, and III:	<u>5,386.3</u>	<u>5,058.9</u>
Percent of Overall Total	(100%)	(100%)

NOTES: Items may not add to totals due to rounding.

r = revised data.

* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$ 61.6 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 3

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

- 1/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.
- 2/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.
- 3/ Congo: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.
- 4/ Costa Rica: May include amounts subject to a bilateral rescheduling agreement signed on November 22, 1993. EIF date is pending.
- 5/ Dominican Republic: May include amounts subject to a bilateral rescheduling agreement signed on October 30, 1992. EIF date is pending.
- 6/ Guinea: May include amounts subject to a bilateral rescheduling agreement signed on June 23, 1993. EIF date is September 13, 1993.
- 7/ Guyana: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 6, 1993.
- 8/ Jamaica: May include amounts subject to a bilateral rescheduling agreement signed on October 22, 1993. EIF date is January 3, 1994.
- 9/ Mauritania: May include amounts subject to a bilateral rescheduling agreement signed on July 29, 1993. EIF date is September 13, 1993.
- 10/ Mozambique: May include amounts subject to a bilateral rescheduling agreement signed on August 13, 1993. EIF date is September 27, 1993.
- 11/ Peru: May include amounts subject to a bilateral rescheduling agreement signed on August 30, 1993. EIF date is September 30, 1993.
- 12/ Zambia: May include amounts subject to a bilateral rescheduling agreement signed on March 23, 1993. EIF date is August 11, 1993.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

Consolidated Official





Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	54,858,546,914	5,297,142,054
Under Foreign Assistance and Related Acts:		
Country Loans:	15,209,184,635	254,597,676
Social Progress Trust Fund:	149,992,422	0
Subrogated Claims from OPIC Insurance contracts:	3,997,707	0
Housing and Other Credit Guarantee Programs:	386,405,950	41,383,578
Total Under Foreign Assistance and Related Acts	15,749,580,714	295,981,254
Under Military Sales:		
Arms Export Control Act:	8,899,177,697	228,810,230
Logistical Support:	15,528,352	8,347,354
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,438
Subrogated Claims from Guarantee Contracts:	242,186,226	222,408,689
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
Total Under Military Sales	9,362,907,249	665,581,237
Mutual Education and Cultural Exchange Act:	420,769	86,104
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	149,242,933	8,744,254
Long-Term Dollar Sales:	11,722,250,370	550,269,684
Currency Loans to Intermediate Financial Inst. Sec. 108:	1,779,510	0
Total Agricultural Trade Development and Assistance	11,873,272,813	559,013,938
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	52,777,177	7,422,830
Export Credit Guarantee Programs:	1,419,457,807	241,010,571
Miscellaneous Export Sales:	1,983,658,875	33,871,552
Subrogated Claims from Guarantee Contracts:	2,297,859,519	2,068,426,203
Total Under Commodity Credit Corporation Charter Act	5,753,753,378	2,350,731,196

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Under Export Import Bank Act: Loans:		
Total Under Export Import Bank Act	9,783,195,505	1,228,974,615
Postal Debt Settlements:		
Surplus Property Sales:	52,194,144	4,347,629
Sales of Overseas Surpluses:	122,188,177	55,291,605
Total Surplus Property Sales	122,188,177	55,291,605
British Loan:		
Asset Acquired in European Fund Liquidation:	1,174,856,250	0
War Account Settlements and Lend Lease:	43,320,000	0
Under Atomic Energy Act:	928,264,599	126,379,208
International Ice Patrol:	1,412,235	227,262
Saint Lawrence Seaway Development Corporation:	5,813,445	5,813,445
Federal Aviation Administration:	1,051,300	0
United States Coast Guard:	3,930,073	2,316,907
U.S. Customs Service:	203,821	117,825
National Institute of Standards and Technology:	49,936	2,370
National Oceanic and Atmospheric Administration:	14,893	714
Bureau of the Census:	526,753	381,928
Department of the Interior:	233,708	0
Foreign Indemnification Funds:	719,147	492,369
	1,401,840	1,401,840

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
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(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
National Technical Information Service:	2,445	608
Debt Reorganization and Adjustments:		
Indonesian Debt Rescheduling of March 16, 1971:	-3,253,811	0
Panama Canal Commission:	2,487,531	0

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

251,429,915 4,728,067

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries and Official Organizations	54,858,546,914	5,297,142,054
Afghanistan:	75,933,700	9,101,306
Algeria:	171,123,088	13,446
Angola:	26,142,079	1,122,584
Antigua and Barbuda:	15,317,534	2,699,798
Argentina:	758,491,576	1,519,625
Armenia:	14,953	0
Aruba:	5,819	0
Australia:	1,639,231	238,639
Austria:	6,293,341	16,575
Azerbaijan:	10,197	0
Bahamas, The:	90,620	28,109
Bahrain:	1,670	1,670
Bangladesh:	991,797,205	110,973,991
Barbados:	1,832,928	18,000
Belarus:	28,582,549	0
Belgium:	214,737	166,404
Belize:	31,748,461	0
Benin:	446	0
Bolivia:	183,384,310	337,009
Botswana:	20,417,126	5,626

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Brazil:	2,807,316,116	34,976,270
British Virgin Islands:	7,966	0
Brunei:	933	933
Bulgaria:	9,999,521	0
Burkina:	284	284
Burma:	12,632,309	0
Burundi:	3,466	0
Cambodia:	211,190,793	145,588,687
Cameroon:	45,803,334	3,299,802
Canada:	121,098,960	46,528
Cape Verde:	21,719	0
Central African Republic:	6,013,002	4,237,081
Chile:	231,969,308	6,852
China (Mainland):	320,733,093	6,319
China (Unspecified):	136,292,343	128,921,635
Colombia:	494,572,052	12,233,975
Congo:	20,922,850	12,974,743 4/
Cook Islands:	7,850	0
Costa Rica:	492,076,034	11,198,043 5/
Cote D'Ivoire:	209,693,534	26,749,181
Cuba:	40,914,313	107,553,633

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Cyprus:	58,533	0
Czechoslovakia (former):	17	17
Czech Republic:	12,595,764	0
Denmark:	499,664	9,224
Dominican Republic:	751,032,076	378,122,803
Ecuador:	226,358,933	8,524,867
Egypt:	6,002,909,967	26,875
El Salvador:	370,314,342	832,261
Equatorial Guinea:	45	0
Estonia:	10,005,521	0
Ethiopia:	94,486,509	14,573,039
Federated States of Micronesia:	2,006	2,006
Fiji:	128	128
Finland:	4,146,459	0
France:	401,119	176,213
French Guiana:	5,600	0
Gabon:	61,241,249	15,429,263
Germany:	9,492,820	100,014
Ghana:	13,975	0
Gibraltar:	1,562	0
Greece:	2,246,485,184	19,072,969

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Guadeloupe:	3,837	0
Guatemala:	342,073,859	6,841,255
Guinea:	123,202,872	8,723,198
Guyana:	20,350,586	77,229
Haiti:	50,458,100	13,659,594
Honduras:	94,007,472	5,190,944
Hong Kong:	1,390,336	0
Hungary:	2,351	2,200
Iceland:	25,603	61
India:	2,351,695,017	58,329
Indonesia:	2,396,407,599	154,800
Iran:	28,585,787	44,068,609
Iraq:	1,669,862,726	1,658,058,505
Ireland:	29,604,672	126
Israel:	3,720,220,749	176,351
Italy:	1,294,014	759,459
Jamaica:	668,001,578	16,190,080
Japan:	18,329,995	1,569,558
Jordan:	637,405,978	144,608
Kenya:	130,105,027	17,125,639
Korea, Dem. Peoples Rep. of:	255	0

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
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on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Korea, Republic of (Seoul):	1,399,420,728	28,030
Kuwait:	19,482	53
Latvia:	9,516,333	0
Lebanon:	8,388,492	5,413,628
Liberia:	229,432,401	109,513,569
Lithuania:	33,168,116	0
Macau:	15,631	0
Madagascar:	24,366,997	10,188,093
Malawi:	2,016	2,016
Malaysia:	4,434	4,434
Maldives:	2,741,622	0
Mali:	69,859	3,247
Malta:	4,085,583	0
Martinique:	10,503	0
Marshall Islands:	1,442	0
Mauritania:	6,587,352	0
Mauritius:	10,012,282	64
Moldova:	9,857,109	0
Mexico:	1,197,674,192	606,324
Monaco:	314	0
Morocco:	1,155,889,209	143,588

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Mozambique:	44,753,001	18,145
Namibia:	1,916	0
Nepal:	287,112	0
Netherlands:	823,092	245,385
Netherland Antilles:	14,248	0
New Caledonia:	12,198	0
Nicaragua:	98,448,801	211,785
Niger:	11,368,161	2,251,395
Nigeria:	659,843,723	103,566,335
Norway:	319,758	98,587
Oman:	56,689,404	71,865
Pakistan:	3,172,502,967	101,545
Panama:	265,798,408	2,405,794
Papua New Guinea:	1,427,122	0
Paraguay:	28,803,154	223,900
Peru:	1,438,985,921	9,250,954
Philippines:	1,570,988,811	47,874,295
Pitcairn Islands:	2,169	0
Poland:	2,115,335,514	497,063
Portugal:	212,959,579	50
Qatar:	6,931	0

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Reunion:	78	0
Romania:	28,959,004	3,758
Russia:	31,826,976	3,904,944
Rwanda:	3,345	3,345
St. Kitts and Nevis:	9,700,019	0
St. Helena:	13,328	0
St. Vincent and the Grenadines:	1,996,296	0
Saudi Arabia:	1,900,249	1,257,646
Senegal:	23,412,784	2,546,570
Seychelles:	66	0
Slovenia:	5,678	0
Sierra Leone:	65,309,037	399
Singapore:	49,622	49,622
Somalia:	287,685,953	107,620,290
South Africa:	790	0
Spain:	585,634,956	543,122
Sri Lanka:	694,173,873	1,137
Sudan:	808,346,944	354,703,127
Suriname:	8,085,523	64,485
Swaziland:	9,707,219	0
Sweden:	56,395	52,729

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Switzerland:	29,708	0
Syria:	240,249,991	112,713,151
Tajikistan:	9,730,590	0
Taiwan:	29,348,181	1,317
Tanzania, United Republic of:	31,932,010	4,792,292
Thailand:	416,354,028	20,896,284
Togo:	26,290	21,381
Tonga:	10,098	0
Trinidad and Tobago:	100,035,316	22,110
Trust Ter. of Pacif. Is. (Us Adm):	8,977	8,977
Tunisia:	339,214,134	16,080
Turkey:	2,415,002,480	87,810,517
Turks and Caicos Islands:	11,759	0
Tuvalu:	124	0
Uganda:	1,470,411	119,212
Ukraine:	11,378,736	177
U.S.S.R. (Former):	1,306,195,455	411,321,768
United Arab Emirates:	271,114	318
United Kingdom:	1,362,741,641	1,281,161
Uruguay:	28,418,704	7,274
Uzbekistan:	366	0

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Vatican City:	23,374	0
Venezuela:	6,561,805	513,800
Vietnam:	109,300,965	76,945,519 9/
Yemen:	92,906,587	127,692
Yugoslavia (Former):	446,191,008	185,128,488
Zaire:	1,528,154,702	761,270,473
Zambia:	267,441,216	37,802,668
Zimbabwe:	55,416,288	0
Andean Development Corp.:	7,725,393	0
Caribbean Development Bank:	48,525,225	0
CABEI:	75,273,638	0
CAFMI:	4,118,125	0
Development Corp of West Africa:	500,000	0
NATO:	4,492,164	3,677,139
United Nations:	4,475,148	4,475,148
Western Hemisphere Regional:	25,015,611	0
Western Hemisphere Unspecified:	14,996,892	1,010,818
Worldwide Unspecified:	103,202	0

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
1/ Credits guaranteed by foreign governments are classified as credit to the official sector.		
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:		
3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.	251,429,915	4,728,067
4/ Congo: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.		
5/ Costa Rica: May include amounts subject to a bilateral rescheduling agreement signed on November 22, 1993. EIF date is pending.		
6/ Dominican Republic: May include amounts subject to a bilateral rescheduling agreement signed on October 30, 1992. EIF date is pending.		
7/ Guyana: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 6, 1993.		
8/ Jamaica: May include amounts subject to a bilateral rescheduling agreement signed on October 22, 1993. EIF date is January 3, 1994.		
9/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.		

NOTE: Totals may not add due to rounding.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors





Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	533,354,819	89,115,202
Under Foreign Assistance and Related Acts:		
Country Loans:	148,463,552	1,298,672
Social Progress Trust Fund:	1,680,000	0
OPIC-Investment Support:	54,516,005	6,340,374
Subrogated Claims from OPIC Insurance contracts:	57,305,298	26,609,430
Housing and Other Credit Guarantee Programs:	1,779	0
Total Under Foreign Assistance and Related Acts	261,966,634	34,248,476
Under Military Sales:		
Logistical Support:	490,029	328,405
Total Under Military Sales	490,029	328,405
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	654,882	695,183
Currency Loans to Intermediate Financial Inst. Sec. 108:	27,637,758	207,709
Total Agricultural Trade Development and Assistance	28,292,640	902,892
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	31,359	33,633
Subrogated Claims from Guarantee Contracts:	37,741,955	35,461,621
Total Under Commodity Credit Corporation Charter Act	37,773,314	35,495,254
Under Export Import Bank Act:		
Loans:	199,381,803	17,220,181
Total Under Export Import Bank Act	199,381,803	17,220,181
Federal Aviation Administration:	2,067	0

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligor without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
United States Coast Guard:	465,030	215,799
Tennessee Valley Authority:	166,492	0
Immigration and Naturalization Service:	751,960	191,128
U.S. Customs Service:	596,458	45,777
National Institute of Standards and Technology:	764,070	215,841
General Services Administration:	114,043	84,815
National Technical Information Service:	167,460	46,899
Panama Canal Commission:	2,422,819	119,735
	28,896,161	902,892

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	533,354,819	89,115,202
Algeria:	15,838,103	0
Anguilla:	2,387,500	2,959,912
Antigua and Barbuda:	4,560,251	445,062
Argentina:	1,320,426	289,092
Australia:	355,056	11,790
Austria:	36,741	285
Bahamas, The:	1,507,340	350
Barbados:	3,447,489	0
Belgium:	125,568	105,783
Belize:	5,858,092	1,192,875
Bolivia:	12,000,034	284
Botswana:	1,459,481	0
Brazil:	13,383	3,388
British Virgin Islands:	1,573	525
Canada:	1,106,998	248,967
Cayman Islands:	4,043	3,977
Chile:	18,503,778	0
China (Mainland):	614	82
Colombia:	617,275	8,097
Costa Rica:	6,120,124	29

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Cote D'Ivoire:	1,801,678	1,678
Czechoslovakia (former):	580,800	0
Denmark:	4,305	0
Dominican Republic:	30,634,780	15,890,988
Ecuador:	3,038	1,939
Egypt:	4,207,318	1,188
El Salvador:	410	410
Ethiopia:	3,699	3,699
Federated States of Micronesia:	9,000,000	0
Finland:	11,484	16
France:	1,508,090	10,990
Germany:	115,229	20,577
Ghana:	1,219,822	297,550
Gibraltar:	578	0
Greece:	55,827	55,637
Greenland:	14,681	11,145
Grenada:	1,800,000	271,126
Guadeloupe:	27	27
Guatemala:	888,960	60
Haiti:	8,934	8,934
Honduras:	2,890,337	2,023,212

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Hong Kong:	1,204,407	2,093
Iceland:	573	573
India:	18,530,864	701,723
Indonesia:	6,635	1,228
Iran:	4	0
Iraq:	12,134,640	11,812,385
Ireland:	28,848	7,304
Israel:	514,873	27,055
Italy:	116,136	32,561
Jamaica:	11,889,480	52,836
Japan:	228,190	13,184
Jordan:	4,223	4,223
Kenya:	408	408
Korea, Republic of (Seoul):	45,426	43,585
Kuwait:	7,547	7,547
Lebanon:	499	499
Liberia:	7,950	7,950
Madagascar:	83	0
Malaysia:	7,474	4,987
Mexico:	39,680,526	12,290
Monaco:	620	620

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Morocco:	3,636,771	158,540
Netherlands:	44,638	22,149
Netherland Antilles:	895	582
New Zealand:	6,122	4,008
Nicaragua:	900	0
Nigeria:	128,807	128,807
Norway:	59,380	15,274
Pakistan:	580,432	1,620
Panama:	4,807,102	119,894
Papua New Guinea:	8,058,617	75
Paraguay:	956,287	0
Peru:	155,031	426
Philippines:	31,703,960	16,094
Poland:	3,282,509	0
Portugal:	52,493	51,987
Russia:	13	0
St. Kitts and Nevis:	31,276	0
Saudi Arabia:	28,792	22,494
Senegal:	282	282
Sierra Leone:	14,476,025	0
Singapore:	41,374	3,954

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Somalia:	830,825	1,093,479
South Africa:	1,377	211
Spain:	116,704	9,809
Sri Lanka:	1,345,208	422
Sudan:	184	184
Suriname:	11,724,847	9,766,768
Sweden:	26,692	5,547
Switzerland:	50,946	44,754
Taiwan:	733,294	1,207
Thailand:	26,136,244	1,122
Togo:	13,291	13,291
Trinidad and Tobago:	24	0
Tunisia:	7,184,089	894
Turkey:	26,330,445	24,271,684
Uganda:	229	229
United Arab Emirates:	55,619	46,533
United Kingdom:	10,820,538	128,737
Venezuela:	304,627	5,257
Western Samoa:	104	0
Yemen:	3,505	3,505
Yugoslavia (Former):	22,789,214	16,570,251

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1993
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Zaire:	2,086	2,086
Zambia:	4,582,445	0
Caribbean Development Bank:	51,141,346	0
CABEI:	79,197,476	0
Western Hemisphere Regional:	2,897,606	321
Western Hemisphere Unspecified:	4,590,876	0

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

28,896,161

902,892

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:



Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	61,303,005	61,303,005	26,609,430	26,609,430	28,337,463
Housing and Other Credit Guarantee Programs.....	42,063,267	42,063,267	28,337,463	28,337,463	28,337,463
Total Under Foreign Assistance and Related Acts...	103,366,272	103,366,272	54,946,893	54,946,893	
Under Military Sales:					
Arms Export Control Act.....	547,059	547,059	542,910	542,910	542,910
Logistical Support.....	16,018,381	16,018,381	8,675,759	8,675,759	8,347,354
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,438	199,839,438	199,839,438
Subrogated Claims from Guarantee Contracts.....	242,186,226	242,186,226	222,408,689	222,408,689	222,408,689
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales.....	464,766,640	464,766,640	437,642,322	437,642,322	437,313,917
Mutual Education and Cultural Exchange Act.....			86,104	86,104	86,104
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	2,335,601,474	2,335,601,474	2,103,887,824	2,103,887,824	2,068,426,203
Postal Debt Settlements.....	52,194,144	52,194,144	4,347,629	4,347,629	4,347,629
War Account Settlements.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act.....	1,412,235	1,412,235	227,262	227,262	227,262
International Ice Patrol.....	5,813,445	5,813,445	5,813,445	5,813,445	5,813,445
Saint Lawrence Seaway Development Corporation.....	1,051,300	1,051,300			
Federal Aviation Administration.....	3,932,140	3,932,140	2,316,907	2,316,907	2,316,907
United States Coast Guard.....	668,851	668,851	333,624	333,624	117,825
Tennessee Valley Authority.....	166,492	166,492			
Immigration and Naturalization Service.....	751,960	751,960	191,128	191,128	
U.S. Customs Service.....	646,394	646,394	48,147	48,147	2,370
National Institute of Standards and Technology.....	778,963	778,963	216,555	216,555	714
National Oceanic and Atmospheric Administration.....	526,753	526,753	381,928	381,928	381,928
Bureau of the Census.....	233,708	233,708			
Department of the Interior.....	719,147	719,147	492,369	492,369	492,369
General Services Administration.....	114,043	114,043	84,815	84,815	
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	169,905	169,905	47,507	47,507	608
Panama Canal Commission.....	4,910,350	4,910,350	119,735	119,735	
World Total	3,000,399,755	3,000,399,755	2,633,338,964	2,633,338,964	2,570,019,514

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Afghanistan					
Postal Debt Settlements.....	59,087	59,087			
Total for Afghanistan	59,087	59,087			
Algeria					
Under Military Sales:					
Logistical Support.....	13,308	13,308	11,872	11,872	11,872
Total for Algeria	13,308	13,308	11,872	11,872	11,872
Angola					
Under Military Sales:					
Logistical Support.....	376	376	104	104	104
Postal Debt Settlements.....	219	219			
Total for Angola	595	595	104	104	104
Antigua and Barbuda					
Federal Aviation Administration.....	59,723	59,723	51,167	51,167	51,167
Immigration and Naturalization Service.....	1,553	1,553	1,553	1,553	
Total for Antigua and Barbuda	61,276	61,276	52,720	52,720	51,167
Argentina					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	2,439,704	2,439,704	533,116	533,116	533,116
Under Military Sales:					
Logistical Support.....	1,314	1,314	661	661	661
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	117,286	117,286	117,286	117,286	
Postal Debt Settlements.....	29,905	29,905			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
Immigration and Naturalization Service.....	81	81	25	25		
U.S. Customs Service.....	42	42	42	42		
National Technical Information Service.....	23	23	8	8		
Total for Argentina	2,588,355	2,588,355	651,138	651,138		533,777
Armenia						
Postal Debt Settlements.....	14,953	14,953				
Total for Armenia	14,953	14,953				
Aruba						
Postal Debt Settlements.....	5,819	5,819				
Total for Aruba	5,819	5,819				
Australia						
Under Military Sales:						
Logistical Support.....	514,360	514,360	239,049	239,049		237,664
Under Atomic Energy Act.....	2,927	2,927				
Federal Aviation Administration.....	5,948	948	948	948		948
United States Coast Guard.....	5,811	5,811	2,570	2,570		27
U.S. Customs Service.....	19,559	19,559	435	435		
National Institute of Standards and Technology...	14,877	14,877	7,423	7,423		
National Oceanic and Atmospheric Administration...	9,597	9,597				
National Technical Information Service.....	589	589	4	4		
Total for Australia	568,668	568,668	250,429	250,429		238,639
Austria						
Under Military Sales:						
Logistical Support.....	16,046	16,046	16,046	16,046		16,046
Under Atomic Energy Act.....	12,780	12,780				
U.S. Customs Service.....	24,177	24,177				

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
National Institute of Standards and Technology.....	12,172	12,172	29	29		
General Services Administration.....	256	256	256	256		529
National Technical Information Service.....	665	665	529	529		
Total for Austria	66,096	66,096	16,860	16,860		16,575
Azerbaijan						
Postal Debt Settlements.....	10,197	10,197				
Total for Azerbaijan	10,197	10,197				
Bahamas, The						
Under Military Sales:						
Logistical Support.....	45	45	45	45		45
Federal Aviation Administration.....	90,575	90,575				
United States Coast Guard.....	300	300	28,064	28,064		28,064
U.S. Customs Service.....	12,873	12,873	300	300		
			50	50		
Total for Bahamas, The	103,793	103,793	28,459	28,459		28,109
Bahrain						
Under Military Sales:						
Logistical Support.....	1,670	1,670	1,670	1,670		1,670
Total for Bahrain	1,670	1,670	1,670	1,670		1,670
Bangladesh						
Under Military Sales:						
Logistical Support.....	385	385	385	385		385
Postal Debt Settlements.....	4,768	4,768				
Total for Bangladesh	5,153	5,153	385	385		385

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligor
Barbados					
Federal Aviation Administration.....	32,928	32,928			
Total for Barbados	32,928	32,928			
Belarus					
Postal Debt Settlements.....	175,731	175,731			
Total for Belarus	175,731	175,731			
Belgium					
Under Military Sales:					
Logistical Support.....	37,958	37,958	94	94	94
Under Atomic Energy Act.....	10,459	10,459			
International Ice Patrol.....	166,310	166,310	166,310	166,310	166,310
U.S. Customs Service.....	35	35	35	35	
National Institute of Standards and Technology....	125,273	125,273	105,748	105,748	
National Technical Information Service.....	270	270			
Total for Belgium	340,305	340,305	272,187	272,187	166,404
Benin					
Postal Debt Settlements.....	446	446			
Total for Benin	446	446			
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	166,554	166,554	4,119	4,119	4,119
Under Military Sales:					
Logistical Support.....	20,424	20,424	19,269	19,269	18,985
Military Assistance Advisory Groups.....	295,376	295,376	295,376	295,376	295,376
Total Under Military Sales.....	315,800	315,800	314,645	314,645	314,361

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Federal Aviation Administration.....	4,828	4,828	4,828	4,828	4,828
National Institute of Standards and Technology....	7,250	7,250			
Total for Bolivia	494,432	494,432	323,592	323,592	323,308
Botswana					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	43,221	43,221	5,495	5,495	5,495
Total for Botswana	43,221	43,221	5,495	5,495	5,495
Brazil					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	1,955,291	1,955,291			
Under Military Sales: Logistical Support.....	83,988	83,988	55,509	55,509	55,308
Under Atomic Energy Act.....	30,000	30,000			
Federal Aviation Administration.....	1,283	1,283			
United States Coast Guard.....	2,720	2,720	2,720	2,720	
U.S. Customs Service.....	48	48			
National Institute of Standards and Technology....	1,613	1,613	199	199	
Department of the Interior.....	399,473	399,473	221,705	221,705	221,705
National Technical Information Service.....	317	317	268	268	
Total for Brazil	2,474,733	2,474,733	280,401	280,401	277,013
British Virgin Islands					
Postal Debt Settlements.....	7,966	7,966			
United States Coast Guard.....	153	153			
Immigration and Naturalization Service.....	915	915	210	210	
U.S. Customs Service.....	505	505	315	315	
Total for British Virgin Islands	9,539	9,539	525	525	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Brunei					
Under Military Sales:					
Logistical Support.....	933	933	933	933	933
Total for Brunei	933	933	933	933	933
Burkina					
Under Military Sales:					
Logistical Support.....	284	284	284	284	284
Total for Burkina	284	284	284	284	284
Burundi					
Postal Debt Settlements.....	3,466	3,466			
Total for Burundi	3,466	3,466			
Cambodia					
Postal Debt Settlements.....	75,053	75,053			
Total for Cambodia	75,053	75,053			
Canada					
Under Military Sales:					
Logistical Support.....	104,635	104,635	25,595	25,595	22,726
Saint Lawrence Seaway Development Corporation.....	1,051,300	1,051,300			
Federal Aviation Administration.....	27,792	27,792	78	78	78
United States Coast Guard.....	61,381	61,381	17,469	17,469	17,469
Tennessee Valley Authority.....	177	177			
Immigration and Naturalization Service.....	184,908	184,908	169,196	169,196	
U.S. Customs Service.....	489,867	489,867	38,913	38,913	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Institute of Standards and Technology....	96,921	96,921	6,038	6,038	6,179
National Oceanic and Atmospheric Administration....	11,407	11,407	6,179	6,179	6,179
General Services Administration.....	47,186	47,186	25,332	25,332	25,332
National Technical Information Service.....	48,847	48,847	6,695	6,695	6,695
Total for Canada	2,124,421	2,124,421	295,495	295,495	46,528
Cape Verde					
Postal Debt Settlements.....	3,374	3,374			
Federal Aviation Administration.....	18,345	18,345			
Total for Cape Verde	21,719	21,719			
Cayman Islands					
United States Coast Guard.....	3,910	3,910	3,910	3,910	67
Immigration and Naturalization Service.....	133	133	67	67	
Total for Cayman Islands	4,043	4,043	3,977	3,977	
Chile					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	9,356	9,356	6,585	6,585	6,585
Under Military Sales: Logistical Support.....	5,908	5,908			
Total for Chile	15,264	15,264	6,585	6,585	6,585
China (Mainland)					
Under Military Sales: Logistical Support.....	799	799	267	267	267
Mutual Education and Cultural Exchange Act.....	6,027	6,027	6,027	6,027	6,027
Postal Debt Settlements.....	322,865	322,865			
Federal Aviation Administration.....	52,465	52,465			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
U.S. Customs Service.....	587	587	25	25	25
General Services Administration.....	82	82	82	82	
Total for China (Mainland)	382,825	382,825	6,401	6,401	6,319
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	12,877	12,877	12,877	12,877	12,877
Under Military Sales:					
Logistical Support.....	4,781	4,781	4,781	4,781	4,656
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Total Under Military Sales.....	11,549,738	11,549,738	11,549,738	11,549,738	11,549,613
General Services Administration.....	7,857	7,857	7,857	7,857	
National Technical Information Service.....	118	118	118	118	3
Total for Colombia	11,570,590	11,570,590	11,570,590	11,570,590	11,562,493
Congo					
Postal Debt Settlements.....	90	90			
Total for Congo	90	90			
Cook Islands					
Postal Debt Settlements.....	7,850	7,850			
Total for Cook Islands	7,850	7,850			

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Costa Rica					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	866,646	866,646	14,695	14,695	14,695
Under Military Sales:					
Logistical Support.....	142,024	142,024	142,024	142,024	142,024
Mutual Education and Cultural Exchange Act.....	9,460	9,460	6,620	6,620	6,620
Postal Debt Settlements.....	33,599	33,599	25	25	
Immigration and Naturalization Service.....	25	25	4	4	
National Technical Information Service.....	16	16			
Total for Costa Rica	1,051,770	1,051,770	163,368	163,368	163,339
Cote D'Ivoire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	7,327,516	7,327,516	5,543,520	5,543,520	5,543,520
United States Coast Guard.....	1,678	1,678	1,678	1,678	907
U.S. Customs Service.....	907	907	907	907	
Total for Cote D'Ivoire	7,330,101	7,330,101	5,546,105	5,546,105	5,544,427
Cuba					
Postal Debt Settlements.....	3,245,893	3,245,893	3,245,893	3,245,893	3,245,893
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,647,733	4,647,733	4,647,733	4,647,733	4,647,733
Cyprus					
Postal Debt Settlements.....	10,826	10,826			
Total for Cyprus	10,826	10,826			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Czechoslovakia (former)					
National Institute of Standards and Technology....	17	17	17	17	17
Total for Czechoslovakia (former)	17	17	17	17	17
Denmark					
Under Military Sales:					
Logistical Support.....	60	60	60	60	60
Postal Debt Settlements.....	314,645	314,645			
Under Atomic Energy Act.....	156,630	156,630			
Federal Aviation Administration.....	1,039	1,039			
United States Coast Guard.....	27,339	27,339	9,164	9,164	9,164
National Institute of Standards and Technology....	4,252	4,252			
National Technical Information Service.....	4	4			
Total for Denmark	503,969	503,969	9,224	9,224	9,224
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance Contracts.....	2,109,148	2,109,148	2,109,148	2,109,148	3,815,763
Housing and Other Credit Guarantee Programs....	4,022,396	4,022,396	3,815,763	3,815,763	3,815,763
Total Under Foreign Assistance and Related Acts...	6,131,544	6,131,544	5,924,911	5,924,911	
Under Military Sales:					
Logistical Support.....	44,239	44,239	44,239	44,239	36,928
Subrogated Claims from Guarantee Contracts.....	872,527	872,527	449,981	449,981	449,981
Total Under Military Sales.....	916,766	916,766	494,220	494,220	486,909
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	32,117,945	32,117,945	32,117,945	32,117,945	20,132,220
Postal Debt Settlements.....	242,664	242,664			
Federal Aviation Administration.....	152,600	152,600	128,609	128,609	128,609
Immigration and Naturalization Service.....	3,055	3,055	3,000	3,000	

Table IV-2: Accounts Receivable Summary by Country and Program Foreign Accounts Receivable of United States Government Agencies as of Sep. 30, 1993 (in dollars or dollar equivalents)						Page 11
Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
U.S. Customs Service.....	20	20	20	20		
Total for Dominican Republic	39,564,594	39,564,594	38,668,705	38,668,705	24,563,501	
Ecuador						
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	2,125,948	2,125,948	464,449	464,449	464,449	
Under Military Sales:						
Logistical Support.....	4,288	4,288				2,462
Military Assistance Advisory Groups.....	443,726	443,726	443,726	4,288	443,726	443,726
Subrogated Claims from Guarantee Contracts.....	108	108				
Total Under Military Sales.....	448,122	448,122	448,014	448,014	446,188	
Postal Debt Settlements.....	7,864	7,864				
Federal Aviation Administration.....	4,396	4,396	4,396	4,396	4,396	
U.S. Customs Service.....	113	113	113	113		
Total for Ecuador	2,586,443	2,586,443	916,972	916,972	915,033	
Egypt						
Under Military Sales:						
Logistical Support.....	24,920	24,920	22,912	22,912	21,869	
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	4,961	4,961	4,961	4,961	4,961	
United States Coast Guard.....	6,130	6,130	145	145		
General Services Administration.....	145	145				
Total for Egypt	36,156	36,156	28,018	28,018	26,830	
El Salvador						
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	735,399	735,399	733,723	733,723	733,723	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	9,266	9,266	9,266	9,266	8,856
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	85,053
Total Military Sales.....	98,319	98,319	98,319	98,319	97,909
Mutual Education and Cultural Exchange Act.....	6,816	6,816			
Postal Debt Settlements.....	256,048	256,048			
Total for El Salvador	1,096,582	1,096,582	832,042	832,042	831,632
Equatorial Guinea					
Postal Debt Settlements.....	45	45			
Total for Equatorial Guinea	45	45			
Estonia					
Postal Debt Settlements.....	41,730	41,730			
Total for Estonia	41,730	41,730			
Ethiopia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	94,759	94,759	44,781	44,781	44,781
Under Military Sales:					
Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Postal Debt Settlements.....	41,121	41,121			
General Services Administration.....	3,699	3,699	3,699	3,699	
Total for Ethiopia	14,649,988	14,649,988	14,558,889	14,558,889	14,555,190

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Federated States of Micronesia					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	9,000,000	9,000,000			
Federal Aviation Administration.....	2,006	2,006	2,006	2,006	2,006
Total for Federated States of Micronesia	9,002,006	9,002,006	2,006	2,006	2,006
Fiji					
Under Military Sales: Logistical Support.....	128	128	128	128	128
Total for Fiji	128	128	128	128	128
Finland					
Federal Aviation Administration.....	1,283	1,283			
National Institute of Standards and Technology.....	11,398	11,398	16	16	
National Technical Information Service.....	86	86			
Total for Finland	12,767	12,767	16	16	
France					
Under Military Sales: Logistical Support.....	65,835	65,835	11,021	11,021	11,021
Under Atomic Energy Act.....	15,502	15,502			
International Ice Patrol.....	144,932	144,932	144,932	144,932	144,932
United States Coast Guard.....	47,153	47,153	22,563	22,563	20,260
U.S. Customs Service.....	2,623	2,623	513	513	
National Institute of Standards and Technology.....	23,462	23,462	5,789	5,789	
National Oceanic and Atmospheric Administration...	130,000	130,000			
General Services Administration.....	1,270	1,270	1,270	1,270	
National Technical Information Service.....	1,170	1,170	1,115	1,115	
Total for France	431,947	431,947	187,203	187,203	176,213

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
French Guiana					
Postal Debt Settlements.....	5,600	5,600			
Total for French Guiana	5,600	5,600			
Gabon					
Under Military Sales:					
Logistical Support.....	26,906	26,906	26,906	26,906	26,906
Total for Gabon	26,906	26,906	26,906	26,906	26,906
Germany					
Under Military Sales:					
Logistical Support.....	1,283,844	1,283,844	10,526	10,526	7,725
Postal Debt Settlements.....	6,252,379	6,252,379			
Under Atomic Energy Act.....	54,264	54,264			
International Ice Patrol.....	91,382	91,382	91,382	91,382	91,382
Federal Aviation Administration.....	2,067	2,067			
United States Coast Guard.....	39,245	39,245	7,668	7,668	907
Immigration and Naturalization Service.....	6,025	6,025	6,000	6,000	
U.S. Customs Service.....	5,091	5,091	1,705	1,705	
National Institute of Standards and Technology.....	63,603	63,603	2,179	2,179	
General Services Administration.....	921	921	921	921	
National Technical Information Service.....	926	926	210	210	
Total for Germany	7,799,747	7,799,747	120,591	120,591	100,014
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,219,822	1,219,822	297,550	297,550	
Total for Ghana	1,219,822	1,219,822	297,550	297,550	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Gibraltar					
Postal Debt Settlements.....	1,562	1,562		80,160	25,229
United States Coast Guard.....	578	578		18,818,419	18,818,419
Total for Gibraltar	2,140	2,140		18,898,579	18,843,648
Greece					
Under Military Sales:					
Logistical Support.....	92,878	92,878	80,160		
Korean War Related Logistical Support.....	18,818,429	18,818,429	18,818,419		
Total Under Military Sales.....	18,911,307	18,911,307	18,898,579		
Postal Debt Settlements.....	657,135	657,135		229,321	229,321
International Ice Patrol.....	229,321	229,321	229,321	706	
United States Coast Guard.....	706	706			
National Institute of Standards and Technology....	190	190			
Total for Greece	19,798,659	19,798,659	19,128,606	19,128,606	19,072,969
Greenland					
Under Military Sales:					
Logistical Support.....	14,681	14,681	11,145	11,145	
Total for Greenland	14,681	14,681	11,145	11,145	
Guadeloupe					
Postal Debt Settlements.....	3,837	3,837			
U.S. Customs Service.....	27	27	27	27	
Total for Guadeloupe	3,864	3,864	27	27	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Guatemala					
Postal Debt Settlements.....	235,274	235,274	235,274	235,274	235,274
U.S. Customs Service.....	60	60	60	60	
Total for Guatemala	235,334	235,334	235,334	235,334	235,274
Guinea					
Postal Debt Settlements.....	2,355	2,355			
Total for Guinea	2,355	2,355			
Guyana					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	2,956	2,956	2,956	2,956	2,956
Mutual Education and Cultural Exchange Act.....	29,469	29,469			
Postal Debt Settlements.....	10,386	10,386			
Federal Aviation Administration.....	97,717	97,717	71,317	71,317	71,317
Total for Guyana	140,528	140,528	74,273	74,273	74,273
Haiti					
Under Military Sales: Logistical Support.....	8,934	8,934	8,934	8,934	
Subrogated Claims from Guarantee Contracts.....	359,438	359,438	308,326	308,326	308,326
Total Under Military Sales.....	368,372	368,372	317,260	317,260	308,326
Postal Debt Settlements.....	866,462	866,462	866,462	866,462	866,462
Total for Haiti	1,234,834	1,234,834	1,183,722	1,183,722	1,174,788

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	2,077,281	2,077,281	478,336	478,336	478,336
Under Military Sales:					
Logistical Support.....	1,052	1,052	1,052	1,052	1,052
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	2,822,519	2,822,519			
Total Under Military Sales.....	2,841,562	2,841,562	19,043	19,043	19,043
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	1,988,519	1,988,519	1,988,519	1,988,519	337,585
United States Coast Guard.....	603	603	603	603	
Immigration and Naturalization Service.....	22	22	22	22	
U.S. Customs Service.....	28	28	28	28	
Total for Honduras	6,908,015	6,908,015	2,486,551	2,486,551	834,964
Hong Kong					
Postal Debt Settlements.....	1,390,336	1,390,336			
U.S. Customs Service.....	905	905			
National Institute of Standards and Technology.....	5,445	5,445			
National Technical Information Service.....	2,904	2,904	2,093	2,093	
Total for Hong Kong	1,399,590	1,399,590	2,093	2,093	
Hungary					
Mutual Education and Cultural Exchange Act.....	2,200	2,200	2,200	2,200	2,200
National Institute of Standards and Technology.....	151	151			
Total for Hungary	2,351	2,351	2,200	2,200	2,200

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Iceland					
United States Coast Guard.....	25,603	25,603	61	61	61
General Services Administration.....	573	573	573	573	
Total for Iceland	26,176	26,176	634	634	61
India					
Under Foreign Assistance and Related Acts:	30	30			
Housing and Other Credit Guarantee Programs....					
Postal Debt Settlements.....	239,025	239,025			
War Account Settlements and Lend Lease.....	45,125	45,125	45,125	45,125	45,125
Under Atomic Energy Act.....	970	970			
United States Coast Guard.....	6,830	6,830			
National Institute of Standards and Technology....	6,718	6,718	4,338	4,338	
Department of the Interior.....	8,226	8,226	8,226	8,226	8,226
National Technical Information Service.....	6,105	6,105	2,202	2,202	
Total for India	313,029	313,029	59,891	59,891	53,351
Indonesia					
Postal Debt Settlements.....	79,224	79,224			
Federal Aviation Administration.....	223,345	223,345			
United States Coast Guard.....	5,407	5,407	118,978	118,978	118,978
National Institute of Standards and Technology....	175	175	175	175	
General Services Administration.....	290	290	290	290	
National Technical Information Service.....	763	763	763	763	
Total for Indonesia	309,204	309,204	120,206	120,206	118,978
Iran					
Under Military Sales:					
Logistical Support.....	67,777	67,777	67,777	67,777	67,777
Military Assistance Advisory Groups.....	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales.....	357,955	357,955	357,955	357,955	357,955

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Postal Debt Settlements.....	4,930,773	4,930,773			
National Technical Information Service.....	4	4			
Total for Iran	5,288,732	5,288,732	357,955	357,955	357,955
Iraq					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	1,646,798,178	1,646,798,178	1,637,140,335	1,637,140,335	1,625,327,950
Postal Debt Settlements.....	4,769	4,769			
Total for Iraq	1,646,802,947	1,646,802,947	1,637,140,335	1,637,140,335	1,625,327,950
Ireland					
Postal Debt Settlements.....	65,536	65,536			
Federal Aviation Administration.....	59,847	59,847			
United States Coast Guard.....	13,862	13,862	7,304	7,304	126
U.S. Customs Service.....	126	126	126	126	
National Institute of Standards and Technology.....	3,072	3,072			
National Technical Information Service.....	11,914	11,914			
Total for Ireland	154,357	154,357	7,430	7,430	126
Israel					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	323	323			
Under Military Sales:					
Logistical Support.....	10,445	10,445	10,445	10,445	2,462
Postal Debt Settlements.....	1,455,072	1,455,072			
Under Atomic Energy Act.....	398	398			
International Ice Patrol.....	171,006	171,006	171,006	171,006	171,006
Federal Aviation Administration.....	20,633	20,633	2,883	2,883	2,883
Tennessee Valley Authority.....	166,315	166,315			
U.S. Customs Service.....	437	437			
National Institute of Standards and Technology....	4,922	4,922	462	462	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Technical Information Service.....	19,972	19,972	18,610	18,610	
Total for Israel	1,849,523	1,849,523	203,406	203,406	176,351
Italy					
Under Military Sales:					
Logistical Support.....	1,035,731	1,035,731	557,718	557,718	557,458
Mutual Education and Cultural Exchange Act.....	19,569	19,569			
Under Atomic Energy Act.....	40,923	40,923	17,364	17,364	17,364
International Ice Patrol.....	184,637	184,637	184,637	184,637	184,637
Federal Aviation Administration.....	13,171	13,171			
United States Coast Guard.....	7,968	7,968	2,068	2,068	
Immigration and Naturalization Service.....	25	25	25	25	
U.S. Customs Service.....	51,343	51,343			
National Institute of Standards and Technology.....	42,433	42,433	29,860	29,860	
General Services Administration.....	348	348	348	348	
National Technical Information Service.....	14,002	14,002			
Total for Italy	1,410,150	1,410,150	792,020	792,020	759,459
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	6,352,414	6,352,414			
Housing and Other Credit Guarantee Programs....	2,475,134	2,475,134	386,714	386,714	386,714
Total Under Foreign Assistance and Related Acts...	8,827,548	8,827,548	386,714	386,714	
Under Military Sales:					
Logistical Support.....	195	195			
Subrogated Claims from Guarantee Contracts.....	278,482	278,482	278,482	278,482	278,482
Total Under Military Sales.....	278,677	278,677			
Federal Aviation Administration.....	35,097	35,097	23,149	23,149	23,149
Total for Jamaica	9,141,322	9,141,322	688,345	688,345	688,345

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Japan					
Under Military Sales:					
Logistical Support.....	3,773,593	3,773,593	1,524,499	1,524,499	1,520,984
Postal Debt Settlements.....	14,659,280	14,659,280			
United States Coast Guard.....	73,808	73,808	57,830	57,830	48,574
U.S. Customs Service.....	57	57	57	57	
National Institute of Standards and Technology.....	26,653	26,653	356	356	
Department of the Interior.....	5,250	5,250			
National Technical Information Service.....	19,544	19,544			
Total for Japan	18,558,185	18,558,185	1,582,742	1,582,742	1,569,558
Jordan					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	1,197,629	1,197,629			
Under Military Sales:					
Logistical Support.....	4,884	4,884	4,884	4,884	661
Subrogated Claims from Guarantee Contracts.....	7,125,990	7,125,990			
Total Under Military Sales.....	7,130,874	7,130,874	4,884	4,884	661
Federal Aviation Administration.....	160,043	160,043	88,542	88,542	88,542
Total for Jordan	8,488,546	8,488,546	93,426	93,426	89,203
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	3,410,525	3,410,525	2,346,599	2,346,599	2,346,599
Under Military Sales:					
Logistical Support.....	2,499	2,499	2,499	2,499	2,286
Subrogated Claims from Guarantee Contracts.....	7,650,738	7,650,738			
Total Under Military Sales.....	7,653,237	7,653,237	6,817,995	6,817,995	6,817,995
Mutual Education and Cultural Exchange Act.....	9,869	9,869	6,820,494	6,820,494	6,820,281

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
General Services Administration.....	195	195	195	195	
Total for Kenya	11,073,826	11,073,826	9,167,288	9,167,288	9,166,880
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	255	255			
Total for Korea, Dem. Peoples Rep. of	255	255			
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	160,109	160,109	62,756	62,756	28,030
Postal Debt Settlements.....	760,396	760,396			
Federal Aviation Administration.....	11,179	11,179			
United States Coast Guard.....	2,516	2,516	2,516	2,516	
National Institute of Standards and Technology....	7,480	7,480	5,965	5,965	
General Services Administration.....	363	363	363	363	
National Technical Information Service.....	341	341	15	15	
Total for Korea, Republic of (Seoul)	942,384	942,384	71,615	71,615	28,030
Kuwait					
Under Military Sales:					
Logistical Support.....	53	53	53	53	53
Postal Debt Settlements.....	19,429	19,429			
United States Coast Guard.....	7,547	7,547	7,547	7,547	
Total for Kuwait	27,029	27,029	7,600	7,600	53
Latvia					
Postal Debt Settlements.....	197,456	197,456			
Total for Latvia	197,456	197,456			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Lebanon					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	38,915	38,915	3,959	3,959	3,959
Under Military Sales: Logistical support.....	499	499	499	499	
Postal Debt Settlements.....	456,156	456,156			
Total for Lebanon	495,570	495,570	4,458	4,458	3,959
Liberia					
Under Military Sales: Logistical support.....	43,919	43,919	43,919	43,919	39,166
Subrogated Claims from Guarantee Contracts.....	20,798,197	20,798,197	20,241,038	20,241,038	20,241,038
Total Under Military Sales.....	20,842,116	20,842,116	20,284,957	20,284,957	20,280,204
Postal Debt Settlements.....	4,864	4,864			
International Ice Patrol.....	1,898,594	1,898,594	1,898,594	1,898,594	1,898,594
Federal Aviation Administration.....	193,085	193,085	193,085	193,085	193,085
United States Coast Guard.....	3,197	3,197	3,197	3,197	
Total for Liberia	22,941,856	22,941,856	22,379,833	22,379,833	22,371,883
Macau					
Postal Debt Settlements.....	15,631	15,631			
Total for Macau	15,631	15,631			
Madagascar					
National Institute of Standards and Technology....	83	83			
Total for Madagascar	83	83			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Malawi					
Under Military Sales:					
Logistical Support.....	2,016	2,016	2,016	2,016	2,016
Total for Malawi	2,016	2,016	2,016	2,016	2,016
Malaysia					
Under Military Sales:					
Logistical Support.....	2,523	2,523	2,523	2,523	142
United States Coast Guard.....	4,000	4,000	2,483	2,483	
National Institute of Standards and Technology....	928	928	4,292	4,292	4,292
Department of the Interior.....	4,292	4,292	95	95	
General Services Administration.....	95	95	28	28	
National Technical Information Service.....	70	70			
Total for Malaysia	11,908	11,908	9,421	9,421	4,434
Maldives					
Postal Debt Settlements.....	464	464			
Federal Aviation Administration.....	26,638	26,638			
Total for Maldives	27,102	27,102			
Martinique					
Postal Debt Settlements.....	10,503	10,503			
Total for Martinique	10,503	10,503			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Marshall Islands					
Postal Debt Settlements.....	1,442	1,442			
Total for Marshall Islands	1,442	1,442			
Mauritius					
Postal Debt Settlements.....	48	48			
Total for Mauritius	48	48			
Moldova					
Postal Debt Settlements.....	3,314	3,314			
Total for Moldova	3,314	3,314			
Mexico					
Under Military Sales:					
Logistical Support.....	1,690	1,690	1,690	1,690	1,633
Federal Aviation Administration.....	722	722			
United States Coast Guard.....	150	150	150	150	
Immigration and Naturalization Service.....	10,770	10,770	7,157	7,157	
U.S. Customs Service.....	5,611	5,611	611	611	
National Institute of Standards and Technology....	32,197	32,197	3,655	3,655	
National Technical Information Service.....	662	662	660	660	
Total for Mexico	51,802	51,802	13,923	13,923	1,633
Monaco					
Postal Debt Settlements.....	314	314			
U.S. Customs Service.....	620	620	620	620	
Total for Monaco	934	934	620	620	

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Morocco					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	138,600	138,600	134,306	134,306	134,306
Under Military Sales: Logistical support.....	12,949	12,949	12,949	12,949	9,282
Postal Debt Settlements.....	33,611	33,611			
Total for Morocco	185,160	185,160	147,255	147,255	143,588
Mozambique					
Federal Aviation Administration.....	18,145	18,145	18,145	18,145	18,145
Total for Mozambique	18,145	18,145	18,145	18,145	18,145
Namibia					
Postal Debt Settlements.....	1,916	1,916			
Total for Namibia	1,916	1,916			
Netherlands					
Under Military Sales: Logistical Support.....	429,027	429,027	195,882	195,882	195,882
Postal Debt Settlements.....	343,166	343,166			
Under Atomic Energy Act.....	1,396	1,396			
International Ice Patrol.....	49,503	49,503	49,503	49,503	49,503
United States Coast Guard.....	29,179	29,179	21,201	21,201	
Immigration and Naturalization Service.....	245	245			
U.S. Customs Service.....	1,543	1,543			
National Institute of Standards and Technology.....	5,561	5,561	212	212	
General Services Administration.....	7,965	7,965	591	591	
National Technical Information Service.....	145	145	145	145	
Total for Netherlands	867,730	867,730	267,534	267,534	245,385

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
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 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Netherland Antilles					
Postal Debt Settlements.....	14,248	14,248			
United States Coast Guard.....	582	582	582	582	
Immigration and Naturalization Service.....	213	213			
U.S. Customs Service.....	100	100			
Total for Netherland Antilles	15,143	15,143	582	582	
New Caledonia					
Postal Debt Settlements.....	12,198	12,198			
Total for New Caledonia	12,198	12,198			
New Zealand					
U.S. Customs Service.....	128	128			
National Institute of Standards and Technology.....	1,503	1,503			
General Services Administration.....	4,008	4,008	4,008	4,008	
National Technical Information Service.....	483	483			
Total for New Zealand	6,122	6,122	4,008	4,008	
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs....	371,429	371,429	119,112	119,112	119,112
Total Under Foreign Assistance and Related Acts...	2,371,429	2,371,429	119,112	119,112	119,112
Under Military Sales:					
Arms Export Control Act.....	26,693	26,693	26,491	26,491	26,491
Logistical Support.....	426	426	426	426	426
Military Assistance Advisory Groups.....	52,735	52,735	52,735	52,735	52,735
Total Under Military Sales.....	79,854	79,854	79,652	79,652	79,652
Postal Debt Settlements.....	53,277	53,277			
Total for Nicaragua	2,504,560	2,504,560	198,764	198,764	198,764

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Niger					
Under Military Sales:					
Logistical Support.....	154	154	154	154	154
Subrogated Claims from Guarantee Contracts.....	194,071	194,071	194,071	194,071	194,071
Total Under Military Sales.....	194,225	194,225	194,225	194,225	194,225
Total for Niger	194,225	194,225	194,225	194,225	194,225
Nigeria					
Under Military Sales:					
Logistical Support.....	4,116	4,116	4,116	4,116	4,116
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	
Postal Debt Settlements.....	74,500	74,500			
Federal Aviation Administration.....	2,315	2,315			
United States Coast Guard.....	284	284	284	284	44
U.S. Customs Service.....	44	44	44	44	
Total for Nigeria	209,782	209,782	132,967	132,967	4,160
Norway					
Under Military Sales:					
Logistical Support.....	205,973	205,973	98,526	98,526	98,526
Postal Debt Settlements.....	113,503	113,503			
United States Coast Guard.....	57,862	57,862	14,736	14,736	61
National Institute of Standards and Technology....	1,075	1,075	599	599	
National Technical Information Service.....	725	725			
Total for Norway	379,138	379,138	113,861	113,861	98,587

Table IV-2: Accounts Receivable Summary by Country and Program
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as of Sep. 30, 1993
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
Oman						
Federal Aviation Administration.....	76,531	76,531	71,865	71,865		71,865
Total for Oman	76,531	76,531	71,865	71,865		71,865
Pakistan						
Under Military Sales:						
Logistical Support.....	10,100	10,100	10,100	10,100		9,133
Postal Debt Settlements.....	109,335	109,335				
Department of the Interior.....	85,681	85,681	85,681	85,681		85,681
General Services Administration.....	653	653	653	653		
National Technical Information Service.....	6,838	6,838				
Total for Pakistan	212,607	212,607	96,434	96,434		94,814
Panama						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs....	801	801				
Under Military Sales:						
Logistical Support.....	19,349	19,349	19,349	19,349		19,330
Military Assistance Advisory Groups.....	7,281	7,281	7,281	7,281		7,281
Subrogated Claims from Guarantee Contracts....	519,077	519,077	519,077	519,077		519,077
Total Under Military Sales.....	545,707	545,707	545,707	545,707		545,688
Postal Debt Settlements.....	1,028,011	1,028,011				
International Ice Patrol.....	1,630,223	1,630,223	1,630,223	1,630,223		1,630,223
Federal Aviation Administration.....	35,241	35,241	757	757		757
U.S. Customs Service.....	140	140	140	140		
National Technical Information Service.....	26	26				
Panama Canal Commission.....	4,910,350	4,910,350	119,735	119,735		
Total for Panama	8,150,499	8,150,499	2,296,562	2,296,562		2,176,668

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Papua New Guinea					
National Technical Information Service.....	75	75	75	75	
Total for Papua New Guinea	75	75	75	75	
Paraguay					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	8,366	8,366			8,385
Under Military Sales:					
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	
Postal Debt Settlements.....	61,795	61,795			
Total for Paraguay	78,546	78,546	8,385	8,385	8,385
Peru					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	1,237,909	1,237,909	1,208,294	1,208,294	1,208,294
Under Military Sales:					
Logistical Support.....	154,291	154,291	154,291	154,291	153,865
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts....	1,040,584	1,040,584	1,039,336	1,039,336	1,039,336
Total Under Military Sales.....	1,368,094	1,368,094	1,366,846	1,366,846	1,366,420
Total for Peru	2,606,003	2,606,003	2,575,140	2,575,140	2,574,714
Philippines					
Under Military Sales:					
Logistical Support.....	74,147	74,147	74,147	74,147	58,103
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Total Under Military Sales.....	47,863,022	47,863,022	47,863,022	47,863,022	47,846,978

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Postal Debt Settlements.....	74,875	74,875	1,780	1,780	1,780
United States Coast Guard.....	1,780	1,780	50	50	
Immigration and Naturalization Service.....	50	50	822	822	822
U.S. Customs Service.....	1,801	1,801			
Total for Philippines	47,941,528	47,941,528	47,865,674	47,865,674	47,849,580
Pitcairn Islands					
Postal Debt Settlements.....	2,169	2,169			
Total for Pitcairn Islands	2,169	2,169			
Poland					
Postal Debt Settlements.....	204,139	204,139			
International Ice Patrol.....	140,016	140,016	140,016	140,016	140,016
National Institute of Standards and Technology....	340	340	340	340	340
National Oceanic and Atmospheric Administration...	60,962	60,962	60,962	60,962	60,962
National Technical Information Service.....	4	4			
Total for Poland	405,461	405,461	201,318	201,318	201,318
Portugal					
Under Military Sales:					
Logistical Support.....	305,800	305,800	51,896	51,896	32
Subrogated Claims from Guarantee Contracts.....	18	18	18	18	18
Total Under Military Sales.....	305,818	305,818	51,914	51,914	50
Postal Debt Settlements.....	56,996	56,996			
United States Coast Guard.....	88	88	88	88	
National Institute of Standards and Technology....	506	506	35	35	
National Technical Information Service.....	35	35			
Total for Portugal	363,443	363,443	52,037	52,037	50

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Qatar					
Postal Debt Settlements.....	6,931	6,931			
Total for Qatar	6,931	6,931			
Reunion					
Postal Debt Settlements.....	78	78			
Total for Reunion	78	78			
Romania					
Under Military Sales:					
Logistical Support.....	3,758	3,758	3,758	3,758	3,758
Under Atomic Energy Act.....	3,507	3,507			
Total for Romania	7,265	7,265	3,758	3,758	3,758
Russia					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	10,348,050	10,348,050	3,590,157	3,590,157	3,590,157
U.S. Customs Service.....	13	13			
National Oceanic and Atmospheric Administration...	314,787	314,787	314,787	314,787	314,787
Total for Russia	10,662,850	10,662,850	3,904,944	3,904,944	3,904,944
Rwanda					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	3,345	3,345	3,345	3,345	3,345
Total for Rwanda	3,345	3,345	3,345	3,345	3,345

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
St. Kitts and Nevis					
Postal Debt Settlements.....	19	19			
Total for St. Kitts and Nevis	19	19			
St. Helena					
Postal Debt Settlements.....	13,328	13,328			
Total for St. Helena	13,328	13,328			
Saudi Arabia					
Under Military Sales:					
Logistical Support.....	48,508	48,508	33,184	33,184	24,571
Federal Aviation Administration.....	1,626,147	1,626,147	1,231,253	1,231,253	1,231,253
United States Coast Guard.....	3,195	3,195	1,822	1,822	1,822
Immigration and Naturalization Service.....	117	117			
National Institute of Standards and Technology.....	3,485	3,485			
Bureau of the Census.....	233,708	233,708	13,881	13,881	
General Services Administration.....	13,881	13,881			
Total for Saudi Arabia	1,929,041	1,929,041	1,280,140	1,280,140	1,257,646
Senegal					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	776,105	776,105	574,934	574,934	574,934
Under Military Sales:					
Logistical Support.....	982	982	982	982	700
Postal Debt Settlements.....	1,287	1,287			
Total for Senegal	778,374	778,374	575,916	575,916	575,634

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Seychelles					
Postal Debt Settlements.....	66	66			
Total for Seychelles	66	66			
Slovenia					
Postal Debt Settlements.....	5,678	5,678			
Total for Slovenia	5,678	5,678			
Sierra Leone					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	42,416	42,416			
Under Military Sales: Logistical Support.....	356	356	356	356	356
Total for Sierra Leone	42,772	42,772	356	356	356
Singapore					
Under Military Sales: Logistical Support.....	2,890	2,890	2,180	2,180	123
Federal Aviation Administration.....	49,499	49,499	49,499	49,499	49,499
United States Coast Guard.....	31,244	31,244	1,206	1,206	
U.S. Customs Service.....	146	146			
National Institute of Standards and Technology....	6,330	6,330	20	20	
General Services Administration.....	583	583	583	583	
National Technical Information Service.....	304	304	88	88	
Total for Singapore	90,996	90,996	53,576	53,576	49,622

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Sep. 30, 1993
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Somalia					
Under Military Sales:					
Logistical Support.....	1,228	1,228	1,228	1,228	53,226,191
Subrogated Claims from Guarantee Contracts.....	53,226,191	53,226,191	53,226,191	53,226,191	53,226,191
Total Under Military Sales.....	53,227,419	53,227,419	53,227,419	53,227,419	53,226,191
General Services Administration.....	158	158	158	158	
Total for Somalia	53,227,577	53,227,577	53,227,577	53,227,577	53,226,191
South Africa					
Under Atomic Energy Act.....	790	790			
United States Coast Guard.....	784	784			
National Institute of Standards and Technology....	398	398	19	19	
National Technical Information Service.....	195	195	192	192	
Total for South Africa	2,167	2,167	211	211	
Spain					
Under Military Sales:					
Logistical Support.....	500,899	500,899	71,358	71,358	71,358
Mutual Education and Cultural Exchange Act.....	71,257	71,257	71,257	71,257	71,257
Postal Debt Settlements.....	65,057	65,057			
Under Atomic Energy Act.....	584	584			
International Ice Patrol.....	260,481	260,481	260,481	260,481	260,481
Federal Aviation Administration.....	673,558	673,558	140,026	140,026	140,026
U.S. Customs Service.....	1,850	1,850	1,850	1,850	
National Institute of Standards and Technology....	9,892	9,892	4,129	4,129	
Department of the Interior.....	2,000	2,000			
National Technical Information Service.....	4,053	4,053	3,830	3,830	
Total for Spain	1,589,631	1,589,631	552,931	552,931	543,122

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Sri Lanka					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	1,137	1,137	1,137	1,137	1,137
Postal Debt Settlements.....	11,536	11,536			
General Services Administration.....	422	422	422	422	
Total for Sri Lanka	13,095	13,095	1,559	1,559	1,137
Sudan					
Under Military Sales:					
Logistical Support.....	2,219	2,219	2,219	2,219	2,035
Subrogated Claims from Guarantee Contracts.....	134,423,711	134,423,711	127,528,960	127,528,960	127,528,960
Total Under Military Sales.....	134,425,930	134,425,930	127,531,179	127,531,179	127,530,995
Total for Sudan	134,425,930	134,425,930	127,531,179	127,531,179	127,530,995
Suriname					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	11,724,847	11,724,847	9,766,768	9,766,768	
Federal Aviation Administration.....	64,485	64,485	64,485	64,485	64,485
Total for Suriname	11,789,332	11,789,332	9,831,253	9,831,253	64,485
Sweden					
International Ice Patrol.....	52,729	52,729	52,729	52,729	52,729
Federal Aviation Administration.....	2,566	2,566			
U.S. Customs Service.....	3,922	10,673			
National Institute of Standards and Technology....	10,673	5,133	5,133	5,133	
General Services Administration.....	5,133	8,064	414	414	
National Technical Information Service.....	8,064				
Total for Sweden	83,087	83,087	58,276	58,276	52,729

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Sep. 30, 1993
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Switzerland					
Under Military Sales:					
Logistical Support.....	3,592	3,592	3,592	3,592	
Under Atomic Energy Act.....	29,708	29,708			
United States Coast Guard.....	952	952	952	952	
Immigration and Naturalization Service.....	547	547	547	547	
National Institute of Standards and Technology....	38,249	38,249	35,219	35,219	
General Services Administration.....	4,444	4,444	4,444	4,444	
National Technical Information Service.....	3,162	3,162			
Total for Switzerland	80,654	80,654	44,754	44,754	
Syria					
Postal Debt Settlements.....	92,253	92,253			
Total for Syria	92,253	92,253			
Taiwan					
Under Military Sales:					
Logistical Support.....	79,419	79,419	1,317	1,317	1,317
Postal Debt Settlements.....	1,288,979	1,288,979			
Federal Aviation Administration.....	14,948	14,948			
Immigration and Naturalization Service.....	540,000	540,000			
U.S. Customs Service.....	133	133	133	133	
National Institute of Standards and Technology....	185,605	185,605	1,074	1,074	
National Technical Information Service.....	7,556	7,556			
Total for Taiwan	2,116,640	2,116,640	2,524	2,524	1,317

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Tanzania, United Republic of					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	4,021,509	4,021,509	4,021,509	4,021,509	4,021,509
Total for Tanzania, United Republic of	4,021,509	4,021,509	4,021,509	4,021,509	4,021,509
Thailand					
Under Military Sales:					
Logistical Support.....	3,992	3,992	3,992	3,992	3,004
Korean War Related Logistical Support.....	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales.....	19,970,553	19,970,553	19,970,553	19,970,553	19,969,565
Postal Debt Settlements.....	416,114	416,114			
General Services Administration.....	134	134	134	134	
National Technical Information Service.....	4	4			
Total for Thailand	20,386,805	20,386,805	19,970,687	19,970,687	19,969,565
Togo					
Postal Debt Settlements.....	5,657	5,657			
General Services Administration.....	13,291	13,291	13,291	13,291	
Total for Togo	18,948	18,948	13,291	13,291	
Tonga					
Postal Debt Settlements.....	10,098	10,098			
Total for Tonga	10,098	10,098			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Trinidad and Tobago					
Postal Debt Settlements.....	6,195	6,195			
Federal Aviation Administration.....	42,140	42,140	22,110	22,110	22,110
National Institute of Standards and Technology....	24	24			
Total for Trinidad and Tobago	48,359	48,359	22,110	22,110	22,110
Trust Ter. of Pacif. Is. (Us Adm)					
United States Coast Guard.....	8,977	8,977	8,977	8,977	8,977
Total for Trust Ter. of Pacif. Is. (Us Adm)	8,977	8,977	8,977	8,977	8,977
Tunisia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	10,836	10,836	157	157	157
Under Military Sales: Logistical Support.....	1,090	1,090	1,090	1,090	196
U.S. Customs Service.....	264	264	187	187	187
Total for Tunisia	12,190	12,190	1,434	1,434	540
Turkey					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	26,263,526	26,263,526	24,202,732	24,202,732	
Under Military Sales: Logistical Support.....	646,850	646,850	629,994	629,994	594,689
Korean War Related Logistical Support.....	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Total Under Military Sales.....	87,862,678	87,862,678	87,845,822	87,845,822	87,810,517
Federal Aviation Administration.....	11,313	11,313			
U.S. Customs Service.....	34	34			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Institute of Standards and Technology....	237	237			
National Technical Information Service.....	18	18	14	14	
Total for Turkey	114,137,806	114,137,806	112,048,568	112,048,568	87,810,517
Turks and Caicos Islands					
Postal Debt Settlements.....	9,407	9,407			
Federal Aviation Administration.....	2,352	2,352			
Total for Turks and Caicos Islands	11,759	11,759			
Tuvalu					
Postal Debt Settlements.....	124	124			
Total for Tuvalu	124	124			
Uganda					
Under Military Sales:					632
Logistical Support.....	861	861	861	861	632
Total for Uganda	861	861	861	861	
Ukraine					
Under Military Sales:					177
Logistical Support.....	177	177	177	177	177
Postal Debt Settlements.....	599,223	599,223			
Total for Ukraine	599,400	599,400	177	177	177

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
U.S.S.R. (Former)					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	624,661,344	624,661,344	411,321,509	411,321,509	411,321,509
Postal Debt Settlements.....	7,533,852	7,533,852			
U.S. Customs Service.....	259	259	259	259	259
Total for U.S.S.R. (Former)	632,195,455	632,195,455	411,321,768	411,321,768	411,321,768
United Arab Emirates					
Under Military Sales:					
Logistical Support.....	318	318	318	318	318
Mutual Education and Cultural Exchange Act.....	266,102	266,102			
Postal Debt Settlements.....	4,694	4,694			
United States Coast Guard.....	55,619	55,619	46,533	46,533	
Total for United Arab Emirates	326,733	326,733	46,851	46,851	318
United Kingdom					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	10,610,388	10,610,388			
Under Military Sales:					
Logistical Support.....	1,359,665	1,359,665	568,796	568,796	526,207
Postal Debt Settlements.....	2,562,704	2,562,704			
Under Atomic Energy Act.....	1,051,397	1,051,397	209,898	209,898	209,898
International Ice Patrol.....	544,699	544,699	544,699	544,699	544,699
Federal Aviation Administration.....	11,162	11,162			
United States Coast Guard.....	120,987	120,987	74,233	74,233	
Immigration and Naturalization Service.....	276	276	251	251	
U.S. Customs Service.....	19,276	19,276	85	85	
National Institute of Standards and Technology...	23,559	23,559	3,017	3,017	357
General Services Administration.....	91	91	91	91	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Technical Information Service.....	8,906	8,906	8,828	8,828	
Total for United Kingdom	16,313,110	16,313,110	1,409,898	1,409,898	1,281,161
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
Postal Debt Settlements.....	46,233	46,233			
Total for Uruguay	53,507	53,507	7,274	7,274	7,274
Uzbekistan					
Postal Debt Settlements.....	366	366			
Total for Uzbekistan	366	366			
Vatican City					
Postal Debt Settlements.....	23,374	23,374			
Total for Vatican City	23,374	23,374			
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	157,454	157,454	11,985	11,985	11,985
Under Military Sales:					
Logistical Support.....	13,069	13,069	13,069	13,069	11,078
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	322,618	322,618	322,618	322,618	320,627
Postal Debt Settlements.....	61,651	61,651			
United States Coast Guard.....	8,723	8,723	8,723	8,723	8,723
Immigration and Naturalization Service.....	3,000	3,000	3,000	3,000	
U.S. Customs Service.....	976	976	25	25	
National Institute of Standards and Technology....	241	241	241	241	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Department of the Interior.....	214,225	214,225	172,465	172,465	172,465
Total for Venezuela	768,888	768,888	519,057	519,057	513,800
Western Samoa					
U.S. Customs Service.....	104	104			
Total for Western Samoa	104	104			
Yemen					
Under Military Sales:					2,219
Logistical Support.....	5,724	5,724	5,724	5,724	
Federal Aviation Administration.....	7,983	7,983	717	717	717
Total for Yemen	13,707	13,707	6,441	6,441	2,936
Yugoslavia (Former)					
Under Commodity Credit Corporation Charter Act:					3,690,312
Subrogated Claims from Guarantee Contracts.....	3,690,312	3,690,312	3,690,312	3,690,312	
International Ice Patrol.....	249,612	249,612	249,612	249,612	249,612
Total for Yugoslavia (Former)	3,939,924	3,939,924	3,939,924	3,939,924	3,939,924
Zaire					
Under Foreign Assistance and Related Acts:					11,890,988
Housing and Other Credit Guarantee Programs....	12,312,819	12,312,819	11,890,988	11,890,988	
Under Military Sales:					2,086
Logistical Support.....	2,086	2,086	2,086	2,086	
Subrogated Claims from Guarantee Contracts.....	12,870,093	12,870,093	11,800,732	11,800,732	11,800,732
Total Under Military Sales.....	12,872,179	12,872,179	11,802,818	11,802,818	11,800,732
Total for Zaire	25,184,998	25,184,998	23,693,806	23,693,806	23,691,720

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1993
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Zambia					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	1,750,000	1,750,000			
Total for Zambia	1,750,000	1,750,000			
CABEI					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	1,779	1,779			
Total for CABEI	1,779	1,779			
NATO					
Under Military Sales: Logistical Support.....	4,492,164	4,492,164	3,677,139	3,677,139	3,677,139
Total for NATO	4,492,164	4,492,164	3,677,139	3,677,139	3,677,139
United Nations					
Under Military Sales: U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total for United Nations	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Western Hemisphere Unspecified					
Under Military Sales: Arms Export Control Act.....	520,366	520,366	516,419	516,419	516,419
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	1,014,765	1,014,765	1,010,818	1,010,818	1,010,818
World Total	3,000,399,755	3,000,399,755	2,633,338,964	2,633,338,964	2,570,019,514

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:



Table V-1: Short-term Credits Summary by Program
 Short-term Foreign Loans and Credits of United States Government Agencies
 as of Sep. 30, 1993
 (in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from official obligors
	Total	Payable in dollars	Total	Due in Dollars	
Under Commodity Credit Corporation Charter Act.....					
World Total					

Table V-2: Short-Term Credits Summary By Country and Program

as of Sep. 30, 1993

(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Thailand					
Under Commodity Credit Corporation Charter Act.....					
Total for Thailand					
World Total					

REFUND CLAIMS

On Long-Term AID Credits



Table VI: AID Refund Claims Summary by Country
Refund Claims on Grants and Long-term Foreign Loans of the
Agency for International Development
as of Sep. 30, 1993
(in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Barbados	160	160	160	160	160
Burkina	25,933	25,933	25,933	25,933	25,933
Egypt	19,672	19,672	19,672	19,672	19,672
Guatemala	202,961	202,961	202,961	202,961	202,961
Guinea	126,581	126,581	126,581	126,581	126,581
Haiti	473,681	473,681	359,934	359,934	359,934
Malawi	16,603	16,603	16,603	16,603	16,603
Mali	20,964	20,964			
Senegal	20,499	20,499	20,499	20,499	20,499
Sri Lanka	159,300	159,300			
Sudan	36,085	36,085	36,085	36,085	36,085
Tunisia	343	343	343	343	343
Yemen	22,290	22,290	22,290	22,290	22,290
World Total	1,125,072	1,125,072	831,061	831,061	831,061

- 1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.
- 2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest

Due and Unpaid 90 Days or More



Table VII-1: Long-term Credit Arrangements - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1993
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans.....	255,896,348	255,896,348	134,198,627	133,268,875	121,697,721	121,328,801
OPIC-Investment Support.....	6,340,374	6,340,374	4,784,860		1,555,514	
Housing and Other Credit Guarantee Programs.....	13,046,115	13,046,115	5,168,536	5,168,536	7,877,579	7,877,579
Total Under Foreign Assistance and Related Acts.....	275,282,837	275,282,837	144,152,023	138,437,411	131,130,814	129,206,380
Under Military Sales:						
Arms Export Control Act.....	228,267,320	228,267,320	94,826,468	94,826,468	133,440,852	133,440,852
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	8,744,254	4,016,187	6,084,760	6,084,760	2,659,494	2,659,494
Export Credit Guarantee Enterprises.....	695,193		82,908		612,275	
Long-term Dollar Sales.....	550,269,684	550,269,684	294,194,414	294,194,414	256,075,270	256,075,270
Currency Loans to Intermediate Financial Inst. Sec. 108.....	207,709		186,673		21,036	
Total Agricultural Trade Development and Assistance.....	559,916,830	554,285,871	300,548,755	300,279,174	259,368,075	258,734,764
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	7,456,463	7,456,463	4,811,459	4,780,100	2,645,004	2,642,730
Export Credit Guarantee Programs.....	241,010,571	241,010,571	144,621,549	144,621,549	96,389,022	96,389,022
Miscellaneous Export Sales.....	33,871,592	33,871,592	29,817,649	29,817,649	4,053,943	4,053,943
Total Under Commodity Credit Corporation Charter Act.....	282,338,626	282,338,626	179,250,657	179,219,298	103,087,969	103,085,695
Under Export Import Bank Act:						
Loans.....	1,246,194,796	1,246,194,796	794,619,746	778,822,414	451,575,050	450,152,201
Surplus Property Sales:						
Sales of Overseas Surpluses.....	55,291,605	55,291,605	27,378,841	27,378,841	27,912,764	27,912,764
War Account Settlements and Lend Lease..	105,626,278	105,626,278	55,487,637	55,487,637	50,138,641	50,138,641
World Total	2,752,918,292	2,747,287,333	1,596,264,127	1,574,451,243	1,156,654,165	1,152,671,297

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	6,720,185	6,720,185	4,329,233	4,329,233	2,390,952	2,390,952
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	461,131		289,017	289,017	172,114	172,114
Long-Term Dollar Sales.....	1,919,990	1,919,990	1,181,303	1,181,303	738,687	738,687
Total Agricultural Trade Development and Assistance.....	2,381,121	1,919,990	1,470,320	1,470,320	910,801	910,801
Total for Afghanistan	9,101,306	8,640,175	5,799,553	5,799,553	3,301,753	3,301,753
Algeria						
Under Export Import Bank Act: Loans.....	1,574	1,574	1,574	1,574		
Total for Algeria	1,574	1,574	1,574	1,574		
Angola						
Under Export Import Bank Act: Loans.....	1,122,480	1,122,480	25,300	25,300	1,097,180	1,097,180
Total for Angola	1,122,480	1,122,480	25,300	25,300	1,097,180	1,097,180
Anguilla						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	2,959,912	2,959,912	2,387,500		572,412	
Total for Anguilla	2,959,912	2,959,912	2,387,500		572,412	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans.....	206,258	206,258	99,992		106,266	
OPIC-Investment Support.....	237,251	237,251	177,525		59,726	
Total Under Foreign Assistance and Related Acts.....	443,509	443,509	277,517		165,992	
Under Export Import Bank Act: Loans.....	2,648,631	2,648,631	633,987	633,987	2,014,644	2,014,644
Total for Antigua and Barbuda	3,092,140	3,092,140	911,504	633,987	2,180,636	2,014,644
Argentina						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	985,848	985,848	527,448	527,448	458,400	458,400
Under Export Import Bank Act: Loans.....	171,731	171,731	171,731			
Total for Argentina	1,157,579	1,157,579	699,179	527,448	458,400	458,400
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	110,973,606	110,973,606	62,407,154	62,407,154	48,566,452	48,566,452
Total for Bangladesh	110,973,606	110,973,606	62,407,154	62,407,154	48,566,452	48,566,452

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1993
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Barbados						
Under Foreign Assistance and Related Acts:						
Country Loans.....	18,000	18,000			18,000	18,000
Total for Barbados	18,000	18,000			18,000	18,000
Belize						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	1,192,875	1,192,875	484,375		708,500	
Total for Belize	1,192,875	1,192,875	484,375		708,500	
Bolivia						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	12,662	12,662			12,662	12,662
Under Military Sales: Arms Export Control Act.....	1,039	1,039	1,026	1,026	13	13
Total for Bolivia	13,701	13,701	1,026	1,026	12,675	12,675
Botswana						
Under Military Sales: Arms Export Control Act.....	131	131			131	131
Total for Botswana	131	131			131	131

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Brazil						
Under Foreign Assistance and Related Acts:						
Country Loans.....	17,080,245	17,080,245	12,334,449	12,334,449	4,745,796	4,745,796
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,191,667	1,191,667	902,618	902,618	289,049	289,049
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	880,544	880,544			880,544	880,544
Under Export Import Bank Act:						
Loans.....	15,546,801	15,546,801	12,280,036	12,280,036	3,266,765	3,266,765
Total for Brazil	34,699,257	34,699,257	25,517,103	25,517,103	9,182,154	9,182,154
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	145,588,687	145,588,687	61,275,998	61,275,998	84,312,689	84,312,689
Total for Cambodia	145,588,687	145,588,687	61,275,998	61,275,998	84,312,689	84,312,689
Cameroon						
Under Military Sales:						
Arms Export Control Act.....	594,172	594,172	333,300	333,300	260,872	260,872
Under Export Import Bank Act:						
Loans.....	2,705,630	2,705,630	808,878	808,878	1,896,752	1,896,752
Total for Cameroon	3,299,802	3,299,802	1,142,178	1,142,178	2,157,624	2,157,624

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Central African Republic						
Under Export Import Bank Act:						
Loans.....	4,237,081	4,237,081	1,578,915	1,578,915	2,658,166	2,658,166
Total for Central African Republic	4,237,081	4,237,081	1,578,915	1,578,915	2,658,166	2,658,166
Chile						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	267	267			267	267
Total for Chile	267	267			267	267
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	11,580,951	11,580,951	4,081,782	4,081,782	7,499,169	7,499,169
War Account Settlements and Lend Lease..	97,127,278	97,127,278	46,988,637	46,988,637	50,138,641	50,138,641
Total for China (Unspecified)	108,708,229	108,708,229	51,070,419	51,070,419	57,637,810	57,637,810
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	620,210	620,210	244,031	244,031	376,179	376,179
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	51,272	51,272	51,272	51,272		
Total for Colombia	671,482	671,482	295,303	295,303	376,179	376,179

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Congo 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	526,737	526,737	303,733	303,733	223,004	223,004
Under Export Import Bank Act:						
Loans.....	12,448,006	12,448,006	6,903,021	6,903,021	5,544,985	5,544,985
Total for Congo 1/	12,974,743	12,974,743	7,206,754	7,206,754	5,767,989	5,767,989
Costa Rica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,475,734	1,475,734	988,703	988,703	487,031	487,031
Housing and Other Credit Guarantee Programs.....	55,946	55,946	44,419	44,419	11,527	11,527
Total Under Foreign Assistance and Related Acts.....	1,531,680	1,531,680	1,033,122	1,033,122	498,558	498,558
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	872,964	872,964	300,336	300,336	572,628	572,628
Under Export Import Bank Act:						
Loans.....	8,630,060	8,630,060	7,423,424	7,423,424	1,206,636	1,206,636
Total for Costa Rica 1/	11,034,704	11,034,704	8,756,882	8,756,882	2,277,822	2,277,822
Cote D'Ivoire						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	1,590,053	1,590,053	82,178	82,178	1,507,875	1,507,875

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1993
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	59,393	17,118	51,127	51,127	8,266	8,266
Long-Term Dollar Sales.....	3,191	3,191	261	261	2,930	2,930
Total Agricultural Trade Development and Assistance.....	62,584	20,309	51,388	51,388	11,196	11,196
Under Export Import Bank Act:						
Loans.....	19,552,117	19,552,117	11,651,283	11,651,283	7,900,834	7,900,834
Total for Cote D'Ivoire	21,204,754	21,162,479	11,784,849	11,784,849	9,419,905	9,419,905
Cuba						
Under Export Import Bank Act:						
Loans.....	102,905,900	102,905,900	36,266,580	36,266,580	66,639,320	66,639,320
Total for Cuba	102,905,900	102,905,900	36,266,580	36,266,580	66,639,320	66,639,320
Dominican Republic 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	16,976,911	16,976,911	10,693,946	10,693,946	6,282,965	6,282,965
OPIC-Investment Support.....	1,307,585	1,307,585	1,307,585			
Housing and Other Credit Guarantee Programs.....	1,025,268	1,025,268	726,199	726,199	299,069	299,069
Total Under Foreign Assistance and Related Acts.....	19,309,764	19,309,764	12,727,730	11,420,145	6,582,034	6,582,034
Under Military Sales:						
Arms Export Control Act.....	586	586			586	586
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	68,599,511	68,599,511	50,749,675	50,749,675	17,849,836	17,849,836

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1953
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	152,769,698	152,769,698	102,482,803	102,482,803	50,286,895	50,286,895
Under Export Import Bank Act:						
Loans.....	114,665,527	114,665,527	73,592,924	73,177,319	41,072,603	41,010,009
Total for Dominican Republic 1/ Ecuador	355,345,086	355,345,086	239,553,132	237,829,942	115,791,954	115,729,360
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,532,274	1,532,274	754,485	754,485	777,789	777,789
Housing and Other Credit Guarantee Programs.....	303,922	303,922			303,922	303,922
Total Under Foreign Assistance and Related Acts.....	1,836,196	1,836,196	754,485	754,485	1,081,711	1,081,711
Under Military Sales: Arms Export Control Act.....	1,720,672	1,720,672	828,360	828,360	892,312	892,312
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	173,829	173,829	125,437	125,437	48,392	48,392
Under Export Import Bank Act: Loans.....	3,879,137	3,879,137	1,981,479	1,981,479	1,897,658	1,897,658
Total for Ecuador	7,609,834	7,609,834	3,689,761	3,689,761	3,920,073	3,920,073
Egypt						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	45	45			45	45
Total for Egypt	45	45			45	45

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1993
(in dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
El Salvador						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	629	629			629	629
Total for El Salvador	629	629			629	629
Ethiopia						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	17,849		15,974	15,974	1,875	1,875
Total for Ethiopia	17,849		15,974	15,974	1,875	1,875
Gabon						
Under Military Sales:						
Arms Export Control Act.....	780,969	780,969	194,800	194,800	586,169	586,169
Under Export Import Bank Act:						
Loans.....	14,621,388	14,621,388	7,485,493	7,485,493	7,135,895	7,135,895
Total for Gabon	15,402,357	15,402,357	7,680,293	7,680,293	7,722,064	7,722,064
Grenada						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	271,126	271,126	56,250		214,876	
Total for Grenada	271,126	271,126	56,250		214,876	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1993
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,379,686	3,379,686	1,606,177	1,606,177	1,773,509	1,773,509
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,226,295	3,226,295	1,596,417	1,596,417	1,629,878	1,629,878
Total for Guatemala	6,605,981	6,605,981	3,202,594	3,202,594	3,403,387	3,403,387
Guinea						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	3,984,285	3,982,740	3,220,154	3,220,154	764,131	764,131
Long-Term Dollar Sales.....	3,396,822	3,396,822	1,582,262	1,582,262	1,814,560	1,814,560
Total Agricultural Trade Development and Assistance.....	7,381,107	7,379,562	4,802,416	4,802,416	2,578,691	2,578,691
Under Export Import Bank Act:						
Loans.....	1,342,091	1,342,091	1,191,607	1,191,607	150,484	150,484
Total for Guinea	8,723,198	8,721,653	5,994,023	5,994,023	2,729,175	2,729,175
Guyana 1/						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	2,956	2,956			2,956	2,956
Total for Guyana 1/	2,956	2,956			2,956	2,956

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies as of Sep. 30, 1993 (In dollars or dollar equivalents)							Page 11
Country and Credit Program	Currency of Repayment		Principal		Interest		
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments	
Haiti							
Under Foreign Assistance and Related Acts:							
Country Loans.....	2,976,635	2,976,635	2,098,726	2,098,726	877,909	877,909	
Under Export Import Bank Act:							
Loans.....	9,508,171	9,508,171	8,603,933	8,603,933	904,238	904,238	
Total for Haiti	12,484,806	12,484,806	10,702,659	10,702,659	1,782,147	1,782,147	
Honduras							
Under Foreign Assistance and Related Acts:							
OPIC-Investment Support.....	371,625	371,625	371,625		746,851	746,851	
Housing and Other Credit Guarantee Programs.....	746,851	746,851			746,851	746,851	
Total Under Foreign Assistance and Related Acts.....	1,118,476	1,118,476	371,625				
Under Commodity Credit Corporation Charter Act:							
Export Credit Guarantee Programs.....	3,609,129	3,609,129			3,609,129	3,609,129	
Total for Honduras	4,727,605	4,727,605	371,625		4,355,980	4,355,980	
India							
Agricultural Trade Development and Assistance:							
Currency Loans to Private Enterprises...	695,183		82,908		612,275		
Under Export Import Bank Act:							
Loans.....	4,978	4,978	4,978	4,978			
Total for India	700,161	4,978	87,886	4,978	612,275		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1993
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Indonesia						
Under Export Import Bank Act:						
Loans.....	35,822	35,822	35,822	35,822		
Total for Indonesia	35,822	35,822	35,822	35,822		
Iran						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	43,710,654	43,710,654	23,297,059	23,297,059	20,413,595	20,413,595
Total for Iran	43,710,654	43,710,654	23,297,059	23,297,059	20,413,595	20,413,595
Iraq						
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	32,730,555	32,730,555	29,558,478	29,558,478	3,172,077	3,172,077
Total for Iraq	32,730,555	32,730,555	29,558,478	29,558,478	3,172,077	3,172,077
Jamaica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,738,624	2,738,624	1,987,393	1,987,393	751,231	751,231
Housing and Other Credit Guarantee Programs.....	261,863	261,863			261,863	261,863
Total Under Foreign Assistance and Related Acts.....	3,000,487	3,000,487	1,987,393	1,987,393	1,013,094	1,013,094
Under Military Sales:						
Arms Export Control Act.....	194,373	194,373	150,399	150,399	43,974	43,974

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1993
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Agricultural Trade Development and Assistance:						
Currency Loans to Intermediate Financial Inst. Sec. 108.....	52,836		42,012		10,824	
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	65,308	65,308	55,188	55,188	10,120	10,120
Export Credit Guarantee Programs.....	5,791,199	5,791,199	5,060,932	5,060,932	730,267	730,267
Total Under Commodity Credit Corporation Charter Act.....	5,856,507	5,856,507	5,116,120	5,116,120	740,387	740,387
Under Export Import Bank Act:						
Loans.....	6,450,368	6,450,368	5,279,996	5,279,996	1,170,372	1,170,372
Total for Jamaica 1/	15,554,571	15,501,735	12,575,920	12,533,908	2,978,651	2,967,827
Jordan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	39,138	39,138			39,138	39,138
Under Export Import Bank Act:						
Loans.....	16,267	16,267			16,267	16,267
Total for Jordan	55,405	55,405			55,405	55,405
Kenya						
Under Foreign Assistance and Related Acts:						
Country Loans.....	766,906	766,906			766,906	766,906
Under Export Import Bank Act:						
Loans.....	7,191,853	7,191,853	3,553,156	3,553,156	3,638,697	3,638,697
Total for Kenya	7,958,759	7,958,759	3,553,156	3,553,156	4,405,603	4,405,603

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1993
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Lebanon						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	5,409,669	5,409,669	4,559,804	4,559,804	849,865	849,865
Total for Lebanon	5,409,669	5,409,669	4,559,804	4,559,804	849,865	849,865
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	31,800,314	31,800,314	21,168,360	21,168,360	10,631,954	10,631,954
Under Military Sales:						
Arms Export Control Act.....	13,389,611	13,389,611	6,630,798	6,630,798	6,758,813	6,758,813
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	29,032,389	29,032,389	18,059,485	18,059,485	10,972,904	10,972,904
Under Export Import Bank Act:						
Loans.....	4,420,372	4,420,372	2,806,484	2,806,484	1,613,888	1,613,888
War Account Settlements and Lend Lease..	8,499,000	8,499,000	8,499,000	8,499,000		
Total for Liberia	87,141,686	87,141,686	57,164,127	57,164,127	29,977,559	29,977,559
Madagascar						
Under Export Import Bank Act:						
Loans.....	10,188,093	10,188,093	5,570,465	5,570,465	4,617,628	4,617,628
Total for Madagascar	10,188,093	10,188,093	5,570,465	5,570,465	4,617,628	4,617,628

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
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 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mali						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	3,247		2,260	2,260	987	987
Total for Mali	3,247		2,260	2,260	987	987
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		
Mexico						
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	1,322	1,322			1,322	1,322
Under Export Import Bank Act:						
Loans.....	603,369	603,369	436,963	436,963	166,406	166,406
Total for Mexico	604,691	604,691	436,963	436,963	167,728	167,728
Morocco						
Agricultural Trade Development and Assistance:						
Currency Loans to Intermediate Financial Inst. Sec. 108.....	154,873		144,661		10,212	
Total for Morocco	154,873		144,661		10,212	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Nicaragua						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	13,021	13,021			13,021	13,021
Total for Nicaragua	13,021	13,021			13,021	13,021
Niger						
Under Military Sales:						
Arms Export Control Act.....	1,028,084	1,028,084	558,095	558,095	469,989	469,989
Under Export Import Bank Act:						
Loans.....	1,029,086	1,029,086	472,319	472,319	556,767	556,767
Total for Niger	2,057,170	2,057,170	1,030,414	1,030,414	1,026,756	1,026,756
Nigeria						
Under Export Import Bank Act:						
Loans.....	103,562,175	103,562,175	55,240,752	55,240,752	48,321,423	48,321,423
Total for Nigeria	103,562,175	103,562,175	55,240,752	55,240,752	48,321,423	48,321,423
Pakistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	364	364			364	364
Under Export Import Bank Act:						
Loans.....	6,367	6,367			6,367	6,367
Total for Pakistan	6,731	6,731			6,731	6,731

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies as of Sep. 30, 1993 (In dollars or dollar equivalents)							Page 17
Country and Credit Program	Currency of Repayment		Principal		Interest		
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments	
Panama							
Under Foreign Assistance and Related Acts:							
Country Loans.....	229,126	229,126	210,639	210,639	18,487	18,487	
Total for Panama	229,126	229,126	210,639	210,639	18,487	18,487	
Paraguay							
Under Foreign Assistance and Related Acts:							
Country Loans.....	49,812	49,812	26,451	26,451	23,361	23,361	
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales.....	165,703	165,703	165,703	165,703			
Total for Paraguay	215,515	215,515	192,154	192,154	23,361	23,361	
Peru							
Under Military Sales:							
Arms Export Control Act.....	160,934	160,934			160,934	160,934	
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales.....	3,207,010	3,207,010	2,292,051	2,292,051	914,959	914,959	
Under Commodity Credit Corporation Charter Act:							
Export Credit Guarantee Programs.....	3,308,296	3,308,296	2,845,259	2,845,259	463,037	463,037	
Total for Peru	6,676,240	6,676,240	5,137,310	5,137,310	1,538,930	1,538,930	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Philippines						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	24,715	24,715	780	780	23,935	23,935
Total for Philippines	24,715	24,715	780	780	23,935	23,935
Poland						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	36,574	36,574	36,574	36,574		
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	259,171	259,171	259,171	259,171		
Total for Poland	295,745	295,745	295,745	295,745		
Senegal						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	553,428	553,428	272,785	272,785	280,643	280,643
Under Military Sales:						
Arms Export Control Act.....	1,245,635	1,245,635	602,629	602,629	643,006	643,006
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	128,460	16,329	124,536	124,536	3,924	3,924
Under Export Import Bank Act:						
Loans.....	43,413	43,413			43,413	43,413
Total for Senegal	1,970,936	1,858,805	999,950	999,950	970,986	970,986

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies as of Sep. 30, 1993 (In dollars or dollar equivalents)							Page 19
Country and Credit Program	Currency of Repayment		Principal		Interest		
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments	
Sierra Leone							
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	43	43			43	43	
Total for Sierra Leone	43	43			43	43	
Somalia							
Under Foreign Assistance and Related Acts: Country Loans.....	4,276,170	4,276,170	2,944,024	2,114,585	1,332,146	1,069,492	
Under Military Sales: Arms Export Control Act.....	33,202,876	33,202,876	10,633,378	10,633,378	22,569,498	22,569,498	
Agricultural Trade Development and Assistance: Long-term Dollar Sales.....	18,007,146	18,007,146	5,372,056	5,372,056	12,635,090	12,635,090	
Total for Somalia	55,486,192	55,486,192	18,949,458	18,120,019	36,536,734	36,274,080	
Sudan							
Under Foreign Assistance and Related Acts: Country Loans.....	3,360,134	3,360,134	1,735,698	1,735,698	1,624,436	1,624,436	
Under Military Sales: Arms Export Control Act.....	66,083,134	66,083,134	21,068,296	21,068,296	45,014,838	45,014,838	
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	45,284,715	45,284,715	9,164,271	9,164,271	36,120,444	36,120,444	

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	75,532,249	75,532,249	34,232,555	34,232,555	41,299,694	41,299,694
Under Export Import Bank Act:						
Loans.....	36,911,900	36,911,900	19,526,125	19,526,125	17,385,775	17,385,775
Total for Sudan	227,172,132	227,172,132	85,726,945	85,726,945	141,445,187	141,445,187
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	62,887,278	62,887,278	18,651,949	18,651,949	44,235,329	44,235,329
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	4,075,790		2,372,742	2,372,742	1,703,048	1,703,048
Long-Term Dollar Sales.....	45,750,083	45,750,083	35,386,946	35,386,946	10,363,137	10,363,137
Total Agricultural Trade Development and Assistance.....	49,825,873	45,750,083	37,759,688	37,759,688	12,066,185	12,066,185
Total for Syria	112,713,151	108,637,361	56,411,637	56,411,637	56,301,514	56,301,514
Tanzania, United Republic of						
Under Export Import Bank Act:						
Loans.....	770,783	770,783	449,134	449,134	321,649	321,649
Total for Tanzania, United Republic of Thailand	770,783	770,783	449,134	449,134	321,649	321,649
Under Foreign Assistance and Related Acts:						
Country Loans.....	904,251	904,251	500,000	500,000	404,251	404,251

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	22,468	22,468			22,468	22,468
Total for Thailand	926,719	926,719	500,000	500,000	426,719	426,719
Togo						
Under Export Import Bank Act:						
Loans.....	21,381	21,381	20,114	20,114	1,267	1,267
Total for Togo	21,381	21,381	20,114	20,114	1,267	1,267
Tunisia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,441	1,441			1,441	1,441
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	14,099		8,950	8,950	5,149	5,149
Total for Tunisia	15,540	1,441	8,950	8,950	6,590	6,590
Turkey						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	33,633	33,633	31,359		2,274	
Total for Turkey	33,633	33,633	31,359		2,274	

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1993
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Uganda						
Under Export Import Bank Act: Loans.....	118,580	118,580	34,565	34,565	84,015	84,015
Total for Uganda	118,580	118,580	34,565	34,565	84,015	84,015
Vietnam 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	62,981,808	62,981,808	27,285,710	27,285,710	35,696,098	35,696,098
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	13,963,711	13,963,711	5,821,454	5,821,454	8,142,257	8,142,257
Total for Vietnam 1/	76,945,519	76,945,519	33,107,164	33,107,164	43,838,355	43,838,355
Yemen						
Under Foreign Assistance and Related Acts:						
Country Loans.....	124,143	124,143	52,442	52,442	71,701	71,701
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	613	613			613	613
Total for Yemen	124,756	124,756	52,442	52,442	72,314	72,314
Yugoslavia (Former)						
Under Foreign Assistance and Related Acts:						
Country Loans.....	256,992	256,992	195,217	195,217	61,775	61,775

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1993
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	197,501,823	197,501,823	178,599,342	163,389,346	18,902,481	17,542,226
Total for Yugoslavia (Former)	197,758,815	197,758,815	178,794,559	163,584,563	18,964,256	17,604,001
Zaire						
Under Foreign Assistance and Related Acts:						
Country Loans.....	34,532,526	34,532,526	26,290,681	26,290,681	8,241,845	8,241,845
Housing and Other Credit Guarantee Programs.....	7,493,401	7,493,401	3,515,507	3,515,507	3,977,894	3,977,894
Total Under Foreign Assistance and Related Acts.....	42,025,927	42,025,927	29,806,188	29,806,188	12,219,739	12,219,739
Under Military Sales:						
Arms Export Control Act.....	109,865,104	109,865,104	53,825,387	53,825,387	56,039,717	56,039,717
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	50,372,266	50,372,266	32,286,873	32,286,873	18,085,393	18,085,393
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	7,357,522	7,357,522	4,724,912	4,724,912	2,632,610	2,632,610
Under Export Import Bank Act:						
Loans.....	527,957,934	527,957,934	328,430,349	328,430,349	199,527,585	199,527,585
Total for Zaire	737,578,753	737,578,753	449,073,709	449,073,709	288,505,044	288,505,044
Zambia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,428,761	2,428,761	571,887	571,887	1,856,874	1,856,874

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Export Import Bank Act:						
Loans.....	35,373,907	35,373,907	23,559,017	23,559,017	11,814,890	11,814,890
Total for Zambia	37,802,668	37,802,668	24,130,904	24,130,904	13,671,764	13,671,764
Western Hemisphere Regional						
Country Loans.....	321	321	321			
Total for Western Hemisphere Regional	321	321	321			
World Total 1/	2,752,918,292	2,747,287,333	1,596,264,127	1,574,451,243	1,156,654,165	1,152,671,297

1/ See footnotes following "Table II-2: Summary by Country - Official".

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote



Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Afghanistan								
Department of Agriculture								
Long-Term Dollar Sales								
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	\$	04-20-82	163,545	65,990	229,535 C
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	\$	11-23-92	107,887	48,549	156,436 C
710005	CLCC032771	Off	WHEAT AND WHEAT FLOUR	\$	06-22-92	132,539	112,635	305,174 C
710027	CLCC082371	Off	WHEAT AND WHEAT FLOUR	\$	09-30-92	135,646	111,388	313,034 C
730001	CLCC022173	Off	WHEAT AND WHEAT FLOUR	\$	06-30-92	113,828	73,439	187,247 C
760015	CLCC080876	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-25-92	78,695	59,022	137,717 C
770021	CLCC122877	Off	WHEAT AND WHEAT FLOUR	\$	03-18-92	329,163	261,684	590,847 C
Total Long-Term Dollar Sales.....						1,181,303	738,687	1,919,990
Total Department of Agriculture.....						1,181,303	738,687	1,919,990
Agency for International Development								
Country Loans								
560020	306B002	Off	PROJECT ASSISTANCE	\$	12-01-91	498,476	83,072	581,548 C
570047	306B003	Off	PROJECT ASSISTANCE	\$	10-01-91	558,911	103,716	662,627 C
620250	306H004	Off	ARIANA AIRLINE	\$	03-18-92	124,075	11,146	135,221 F
630211	306H005	Off	TRANSPORT EQUIPMENT	\$	06-08-90	95,097	9,652	104,749 F
640187	306H006	Off	HERAT ISLAM QALA ROAD	\$	10-17-90	379,669	137,081	511,730 F
640243	306H007	Off	TRANSPORT, MAINT., AND EQUIP.	\$	12-23-91	18,574	6,550	25,124 F
660021	306H010	Off	AGRICULTURAL COMMODITIES	\$	06-12-90	167,273	71,642	238,915 F
660044	306H009	Off	KANDAHAR DIESEL ELEC GENERATOR	\$	04-16-92	36,105	21,067	57,172 F
670072	306H012	Off	HAVA/HACU EQUIPMENT LOAN	\$	01-05-92	111,965	76,775	188,740 F
670073	306H013	Off	KAJAKAI HYDROELEC POWER PLANT	\$	08-26-91	640,007	330,815	970,822 F
670074	306H014	Off	HERAT ISLAM ROAD AMEND.	\$	09-30-91	20,927	14,640	35,567 F
670724	306H006A	Off	DIAMONIUM PHOSPHATE	\$	12-29-90	36,768	17,032	53,800 F
691001	306H016	Off	KAJAKAI HYDROELEC POWER PLANT	\$	01-29-92	52,295	39,765	92,060 F
721023	306H013A	Off	KAJAKAI HYDROELEC POWER PLANT	\$	03-01-92	117,720	112,209	229,929 F
721054	306H017	Off	FERTILIZER DISTRIBUTION	\$	04-06-92	784,598	703,722	1,488,320 F
741025	306W018	Off	KAJAKAI HYDROELEC POWER PLANT	\$	01-13-92	231,299	200,777	432,076 F

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1993
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Continuation of Angola								
893066L	103 00147 LP	Off	PCLUB RESCH 19890701-1990093	\$	10-01-90	18,418	940,755	959,173 Z
Total Loans.....						25,300	1,097,180	1,122,480
Total Export-Import Bank of the United States.....						25,300	1,097,180	1,122,480
Total Angola.....						25,300	1,097,180	1,122,480
Anguilla								
Overseas Private Investment Corporation								
OPIC-Investment Support								
871521	54887362DI	Pvt	HOTEL/RESORT EXPANSION	\$	06-15-90	1,041,719	254,077	1,295,796 S
881500	54888392DI	Pvt	HOTEL/RESORT EXPANSION	\$	06-15-90	1,345,781	318,335	1,664,116 S
Total OPIC-Investment Support.....						2,387,500	572,412	2,959,912
Total Overseas Private Investment Corporation.....						2,387,500	572,412	2,959,912
Total Anguilla.....						2,387,500	572,412	2,959,912
Antigua and Barbuda								
Overseas Private Investment Corporation								
OPIC-Investment Support								
891540R	54190903DI	Pvt	HOTEL AND TIME-SHARING	\$	06-30-91	177,525	59,726	237,251 S
Total OPIC-Investment Support.....						177,525	59,726	237,251
Total Overseas Private Investment Corporation.....						177,525	59,726	237,251

as of Sep. 30, 1993
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Argentina								
Export-Import Bank of the United States								
Loans								
803086	501 06776	Pvt	STEEL MILL EXPANSION	\$	12-31-90	171,731		171,731 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						171,731		171,731
Total Argentina.....						171,731		171,731
Total Argentina.....						699,179	458,400	1,157,579
Bangladesh								
Department of Agriculture								
Long-Term Dollar Sales								
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	\$	11-10-89	3,679,090	2,620,012	6,299,102 C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	\$	11-28-89	29,102,690	22,167,628	51,270,318 C
750012	LTSC091175	Off	WHEAT AND WHEAT FLOUR	\$	12-23-89	15,803,570	12,155,357	27,968,727 C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	\$	11-22-89	7,675,496	6,332,284	14,007,780 C
780003	CLCC011378	Off	WHEAT AND WHEAT FLOUR	\$	09-13-89	4,942,398	4,151,615	9,094,013 C
790011	CLCC042579	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-23-89	586,256	510,043	1,096,299 C
800026	CLCC 090580	Off	COTTON	\$	12-26-89	617,654	619,713	1,237,367 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....						62,407,154	48,566,452	110,973,606
Total Bangladesh.....						62,407,154	48,566,452	110,973,606

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Footnote
						Principal	Interest
Barbados							
Agency for International Development							
Country Loans							
861117	538K030	Off	INFRASTRUCTURE EXPANSION MAIN	\$	06-11-93	18,000	18,000 F
Total Country Loans.....						18,000	18,000
Total Agency for International Development.....						18,000	18,000
Total Barbados.....						18,000	18,000
Belize							
Overseas Private Investment Corporation							
OPIC-Investment Support							
851520	50585278DI	Pvt	LOGGING AND LUMBER MAN	\$	06-01-91	708,500	708,500 S
881504	50588378DI	Pvt	HOTEL	\$	06-15-92	484,375	484,375 F
Total OPIC-Investment Support.....						708,500	1,192,875
Total Overseas Private Investment Corporation.....						708,500	1,192,875
Total Belize.....						708,500	1,192,875
Bolivia							
Agency for International Development							
Housing and Other Credit Guarantee Programs							
921038R	511HR006	Off	RESCHEDULING OF PAYMENTS	\$	01-01-93	12,662	12,662 S
Total Housing and Other Credit Guarantee Programs.....						12,662	12,662
Total Agency for International Development.....						12,662	12,662

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- rancy	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Bolivia									
Department of Defense									
Arms Export Control Act									
921768R	BL 927E	Off	RESCHEDULING	\$	07-01-93	1,026	13	1,039 F	
Total Arms Export Control Act.....						1,026	13	1,039	
Total Department of Defense.....						1,026	13	1,039	
Total Bolivia.....						1,026	12,675	13,701	
Botswana									
Department of Defense									
Arms Export Control Act									
851727	BC 851	Off	MILITARY SALES	\$	03-01-93		131	131 F	
Total Arms Export Control Act.....							131	131	
Total Department of Defense.....							131	131	
Total Botswana.....							131	131	
Brazil									
Department of Agriculture									
Long-Term Dollar Sales									
900996R	031490 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	07-01-88	287		287 C	
910985R	122091 RESCH	Off	CONSOL.& RESCHEDULING	\$	12-20-91	179,409	225,307	404,716 C	
920993R	092392R	Off	Consolidation & Rescheduling	\$	02-01-93	722,922	63,742	786,664 C	
Total Long-Term Dollar Sales.....						902,618	289,049	1,191,667	

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1993
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Brazil								
Miscellaneous Export Sales								
868986	OGSM-137	Off	DAIRY PROD., EGGS, FRUITS, ETC.	\$	04-21-92		880,544	880,544 Z
Total Miscellaneous Export Sales.....						902,618	880,544	880,544
Total Department of Agriculture.....							1,169,593	2,072,211
Agency for International Development								
Country Loans								
610024	512L004	Off	NON-PROJECT LOAN	\$	06-01-93	1,221,311	82,439	1,303,750 S
620183	512L008	Off	COPEG-DEVELOPMENT BANK	\$	04-09-93	76,163	6,855	83,018 S
620184	512L007	Off	COPEBO-SYNTHETIC RUBBER PLAN	\$	05-29-93	52,807	13,202	66,009 S
630084	512K010	Off	EMERGENCY STOP-GAP LOAN	\$	05-06-93	418,033	39,920	457,953 S
630175	512L016	Off	FORTELEZA EMERGENCY POWER	\$	05-12-93	37,949	3,273	41,222 S
640030	512L020	Off	BARBARA CAST PIPE EXPANSION	\$	04-18-93	17,989	6,296	24,285 S
640047	512L021	Off	MALARIA ERADICATION	\$	06-09-93	103,821	25,955	129,776 S
640104	512L022	Off	CEMAT POWER EXPANSION PROGRAM	\$	06-22-93	79,225	19,806	99,031 S
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	\$	06-02-93	362,076	94,140	456,216 S
640175	512L025	Off	OLINKRAFT	\$	05-15-93	12,277	3,438	15,715 S
640179	512L026	Off	PEIXOTO POWER	\$	05-17-93	325,785	81,446	407,231 S
640180	512L027	Off	FORTELEZA TRANSMISSION LINE	\$	03-28-93	148,312	10,161	158,473 S
640182	512L028	Off	FERTILIZER PROJECT	\$	06-23-93	238,303	56,863	295,166 S
640195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	06-24-93	243,152	60,788	303,940 S
640306	512L032	Off	DNER HIGHWAY ENGINEERING SERV	\$	05-29-93	16,135	5,244	21,379 S
650037	512L041	Off	COPEL ELECTRIC POWER SYSTEM	\$	04-22-93	240,553	81,187	321,740 S
650046	512L038	Off	EUCATEX	\$	06-14-93	32,131	11,246	43,377 S
650192	512L053	Off	COHEBE BOS ESPERANCA HYDROELE	\$	06-13-93	232,852	78,588	311,440 S
650193	512L054	Off	FEASIBILITY STUDY FUND	\$	05-09-93	137,138	51,427	188,565 S
660024	512L055	Off	DEVELOPMENT PROGRAM LOAN 1966	\$	06-14-93	2,459,016	823,913	3,282,929 S
660180	512L059	Off	SAO PAULO HIGHWAY MAINTENANCE	\$	04-19-93	155,221	60,148	215,369 S
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	\$	04-27-93	1,634,356	609,528	2,243,884 S
670156	512L069	Off	RIO GRANDE DO SUL HIWAY MAIN.	\$	05-18-93	86,126	39,833	125,959 S
670751	512L070	Off	POWER TRAINING AND TECH ASST	\$	06-06-93	13,640	5,456	19,096 S

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1993
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Brazil										
681032	512L072	Off	MALARIA ERADICATION	\$	04-09-93		160,064	81,110	241,174	S
681033	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968	\$	04-29-93		1,192,001	489,854	1,681,855	S
681034	512L074	Off	HEALTH SECTOR LOAN	\$	05-27-93		229,363	129,348	358,711	S
681036	512L076	Off	STATISTICAL DEVELOPMENT PROG.	\$	05-15-93		39,462	2,254	41,716	S
701035	512L081	Off	FUNDAMENTAL & SECONDARY EDUC.	\$	04-12-93		682,589	574,213	1,256,802	S
711012	512L084	Off	N.E. AGRICULTURAL MARKETING T	\$	04-18-93		12,585	10,245	22,830	S
711014	512L083	Off	N.E. AGRICULTURAL MARKETING	\$	05-29-93		508,792	7,632	516,424	S
711018	512L085	Off	ELEC. POWER TRAINING & TECH A	\$	04-13-93		40,672	23,793	64,465	S
711047	512L086	Off	CAPITAL MARKETS DEVELOPMENT	\$	06-27-93		43,423	38,946	82,369	S
711047	512L087	Off	NORTHEAST & MEDIUM IND DEVELO	\$	05-06-93		187,650	126,475	314,125	S
911040	512H111R	Off	RESCHEDULED LOAN 3RD	\$	04-01-93			2,471	63,412	S
911041	512K112R	Off	RESCHEDULED LOAN 3RD	\$	04-01-93			904,252	904,252	S
911042	512L113R	Off	RESCHEDULED LOAN 3RD	\$	06-20-93		893,477	20,639	914,116	S
911049	512L109R	Off	RESCHEDULED LOAN 3RD	\$						
Total Country Loans.....										
Total Agency for International Development.....						12,334,449		4,745,796	17,080,245	
Total Agency for International Development.....						12,334,449		4,745,796	17,080,245	
Export-Import Bank of the United States										
Loans										
793382	511 06692	Off	AIRCRAFT, COML JET (3) 767'S	\$	02-06-91		10,026,626	977,509	11,004,135	Z
843012	511 07333	Off	AIRCRAFT EQUIPMENT - GUARUHLOS	\$	03-01-93		532		532	Z
843035	511 07356	Off	AIRCRAFT MFG. TOOLS & EQUIP.	\$	03-31-92		734,035	41,342	775,377	Z
843051	511 07376	Off	SUBMARINE PIPE IN CAMPOS BASI	\$	03-31-92		23,056	1,376	24,432	Z
853034	511 07424	Off	MEDICAL-DENTAL & OPTICAL EQUI	\$	07-01-92		5,041	2,170,040	2,175,081	Z
853048	511 07426	Off	MISC. MANUFACTURED ARTICLES	\$	02-28-90		370,086	20,668	390,754	Z
863016	511 07460	Off	NAVIGATION EQUIPMENT	\$	12-31-91		576,153	55,830	631,983	Z
893045	511 60820	Off	LABORATORY EQUIPMENT	\$	06-15-93		76,543		76,543	Z
923086R	511 00185	Off	PLUB RESCH 19920101-1993083	\$	02-01-93		467,964		467,964	Z
Total Loans.....										
Total Export-Import Bank of the United States.....						12,280,036		3,266,765	15,546,801	
Total Export-Import Bank of the United States.....						12,280,036		3,266,765	15,546,801	
Total Brazil.....						25,517,103		9,182,154	34,699,257	

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1993
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Cambodia								
Department of Agriculture								
Long-Term Dollar Sales								
730013	CLCC072573	Off	TOBACCO	\$	09-12-75	35,277,969	47,907,374	83,185,343 C
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-75	25,998,029	36,405,315	62,403,344 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....								
Total Cambodia.....								
Cameroon								
Export-Import Bank of the United States								
Loans								
893023	107 61032	Off	SCHOOL FURNITURE AND EQUIPMEN	\$	04-15-92	625,000	493,343	1,118,343 Z
893063R	107 00140	Off	PCUB RESCH 19850401-1990033	\$	03-31-93		371,434	371,434 Z
903006	107 62044	Off	PANORAMIC WEATHER RADAR	\$	06-15-92	183,878	129,607	313,485 Z
923964R	107 00183	Off	PCUB RESCH 19920101-1992093	\$	11-16-92		902,368	902,368 Z
Total Loans.....								
Total Export-Import Bank of the United States.....								
Department of Defense								
Arms Export Control Act								
851733	CM 851	Off	MILITARY SALES	\$	03-01-93	333,300	105,956	439,256 F
901701R	CM 907D	Off	DEBT RESCHEDULING	\$	03-31-93		60,903	60,903 F
901702R	CM 908D	Off	DEBT RESCHEDULING	\$	03-31-93		45,312	45,312 F
921734R	CM 927D	Off	DEBT RESCHEDULING	\$	03-17-93		41,268	41,268 F

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Continuation of Cameroon								
921735R	CM 928D	Off	DEBT RESCHEDULING	\$	03-17-93		7,433	7,433 F
Total Arms Export Control Act.....						333,300	250,872	594,172
Total Department of Defense.....						333,300	250,872	594,172
Total Cameroon.....						1,142,178	2,157,624	3,299,802
Central African Republic								
Export-Import Bank of the United States								
Loans								
813201R	113 00039	Off	PCLUB RESCH 19810101-1981123	\$	12-31-87	272,035	543,882	815,917 Z
833027R	113 00055	Off	PCLUB RESCH 19830101-1983010	\$	12-31-87	465,402	247,560	712,962 Z
853059R	113 00095	Off	PCLUB RESCH 19850701-1986123	\$	06-30-87	344,673	623,710	968,383 Z
853084L	113 00095 LP	Off	PCLUB RESCH 19850701-1986123	\$	12-31-90	391,285	174,026	565,311 Z
893002R	113 00132	Off	PCLUB RESCH 19890101-1990063	\$	06-30-89	105,520	644,610	750,130 Z
893087L	113 00132 LP	Off	PCLUB RESCH 19890101-1990063	\$	12-31-90		424,378	424,378 Z
Total Loans.....						1,578,915	2,658,166	4,237,081
Total Export-Import Bank of the United States.....						1,578,915	2,658,166	4,237,081
Total Central African Republic.....						1,578,915	2,658,166	4,237,081
Chile								
Agency for International Development								
Housing and Other Credit Guarantee Programs								
871033R	513HR003	Off	RESCHEDULING OG PAYMENT	\$	06-30-93		267	267 S
Total Housing and Other Credit Guarantee Programs.....							267	267
Total Agency for International Development.....							267	267
Total Chile.....							267	267

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note

Total										
China (Unspecified)										
Financial Management Service (previously BGFO)										
Sales of Overseas Surpluses										
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	\$	05-01-48		4,081,782	7,499,169	11,580,951	
Total Sales of Overseas Surpluses.....							4,081,782	7,499,169	11,580,951	
War Account Settlements and Lend Lease										
460017	CHINA/LEND/LEA	Off	WAR ACCOUNT SETTLEMENT	\$	07-01-49		46,988,637	50,138,641	97,127,278	
Total War Account Settlements and Lend Lease.....							46,988,637	50,138,641	97,127,278	
Total Financial Management Service (previously BGFO).....							51,070,419	57,637,810	108,708,229	
Total China (Unspecified).....							51,070,419	57,637,810	108,708,229	
Colombia										
Department of Agriculture										
Long-Term Dollar Sales										
680017	LT\$C053168	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82		26,412		26,412	CE
700002	LT\$C030470	Off	WHEAT AND WHEAT FLOUR	\$	12-10-76		24,860		24,860	CE
Total Long-Term Dollar Sales.....							51,272		51,272	
Total Department of Agriculture.....							51,272		51,272	
Agency for International Development										
Country Loans										
761015	514T081A	Off	SMALL FARMER TRAINING	\$	04-05-87		244,031	376,179	620,210	F
Total Country Loans.....							244,031	376,179	620,210	
Total Agency for International Development.....							244,031	376,179	620,210	
Total Colombia.....							295,303	376,179	671,482	

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1993
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Congo 1/							
Department of Agriculture							
Long-Term Dollar Sales							
820028	CLOC 081682	Off	RICE	\$	10-13-90	271,046	138,234
880048R	062687 RESCH	Off	CONS. RESCHEDULING	\$	03-31-89	32,687	6,893
900007	CLOC 021490	Off	GRAINS FOR HUMAN CONSUMPTION	\$	08-05-92	38,000	38,000 C
910004	DC 052891	Off	GRAINS & PROD. FOR HUMAN CONS	\$	09-06-92	39,877	39,877 C
Total Long-Term Dollar Sales.....						303,733	223,004
Total Department of Agriculture.....						303,733	223,004
Export-Import Bank of the United States							
Loans							
773406A	118 06449 AA	Off	AIRCRAFT, COML JET 737	\$	08-01-88	2,668,738	799,305
863034R	118 00104	Off	PCLUB RESCH 19860801-1988033	\$	02-02-87	1,424,006	1,813,999
863036L	118 00104 LP	Off	PCLUB RESCH 19860801-1988033	\$	02-02-87	2,810,277	2,931,681
Total Loans.....						6,903,021	5,544,985
Total Export-Import Bank of the United States.....						6,903,021	5,544,985
Total Congo 1/						7,206,754	5,767,989
Costa Rica 1/							
Department of Agriculture							
Long-Term Dollar Sales							
820036	CLOC 103082	Off	WHEAT AND WHEAT FLOUR	\$	12-31-92	96,588	42,499
850040R	121685 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	02-15-93	92,863	7,490
880004	CLOC 030388	Off	WHEAT AND WHEAT FLOUR	\$	11-22-92		313,294
							139,087 C
							100,353 C
							313,294 CE

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1993
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Costa Rica							
900013	CLCO 41990	Off	OTHER GRAINS FOR HUMAN CONSUM	\$	09-14-92		67,496
900995R	022290 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	03-31-93		75,959
920999R	021992 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	04-15-93	110,885	65,890
	Total Long-Term Dollar Sales.....					300,336	572,628
	Total Department of Agriculture.....					300,336	572,628
Agency for International Development							
Country Loans							
630077	515L005	Off	AGRICULTURAL DEVELOPMENT	\$	05-22-93	87,471	7,179
630131	515L007	Off	CACHI HYDROELECTRIC PROJECT	\$	05-22-93	24,590	2,203
630167	515L009	Off	IBRD/AID HIGHWAY PROGRAM	\$	05-04-93	34,426	2,968
630174	515L008	Off	METRO EMERGENCY WATER SUPPLY	\$	06-10-93	21,769	2,040
640090	515L011	Off	CADASTRAL SURVEY	\$	06-16-93	23,798	6,490
650126	515L015	Off	RURAL ELECTRIFICATION	\$	06-08-93	54,051	19,101
691035	515L020	Off	HIGHWAY MAINTENANCE	\$	06-08-93	101,075	75,641
701020	515L022	Off	AGRICULTURAL DEVELOPMENT	\$	05-03-93	230,766	175,566
711009	515L024	Off	MALARIA ERADICATION	\$	05-01-93	8,708	6,855
791035	515V031	Off	SCIENCE & TECHNOLOGY	\$	05-01-93		17,554
801073	515V034	Off	AGRARIAN REFORM/PRODUCTIVITY	\$	05-21-93	402,049	131,450
831105	515U042A	Off	HEALTH SUPPLIES MANAGEMENT	\$	05-13-93		39,984
	Total Country Loans.....					988,703	487,031
Housing and Other Credit Guarantee Programs							
861007R	515HR003	Off	RESCHEDULING OF PAYMENTS	\$	06-15-93	44,419	11,527
	Total Housing and Other Credit Guarantee Programs.....					44,419	11,527
	Total Agency for International Development.....					1,033,122	498,558
							1,531,680
							55,946
							55,946
							1,475,734
							55,946
							1,531,680

Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits

of United States Government Agencies

as of Sep. 30, 1993

Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot- note
						Principal	Interest	Total	
Continuation of Costa Rica									
Export-Import Bank of the United States									
Loans									
853015R	517	00081	Off	PCLUB RESCH	19850101-1986033				
853016L	517	00081 LP	Off	PCLUB RESCH	19850101-1986033	\$	08-15-91	1,218,175	1,410,570 Z
893084R	517	00142	Off	PCLUB RESCH	19890401-1990053	\$	08-15-91	152,915	177,265 Z
893085L	517	00142	Off	PCLUB RESCH	19890401-1990053	\$	09-30-91	3,040,802	3,510,296 Z
913055R	517	00173	Off	PCLUB RESCH	19910701-1992033	\$	12-31-91	868,774	893,754 Z
						\$	04-15-93	2,142,758	2,638,175 Z
Total Loans.....								7,423,424	8,630,060
Total Export-Import Bank of the United States.....								7,423,424	8,630,060
Total Costa Rica 1/								8,756,882	11,034,704

Cote D'Ivoire

Department of Agriculture

Long-Term Dollar Sales

850008R	022885 RESCH	Off	CONSOLIDATION LOANS	\$	06-30-93	170		170	CE
860007R	013186 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	08-30-93	91		91	CE
880050R	070288 RESCH	Off	CONSOLIDATION + RESCHEDULING	\$	02-28-93		14	14	C
920998R	052992 RESCH	Off	Debt Rescheduling	\$	03-31-93		2,916	2,916	C
Total Long-Term Dollar Sales.....						261	2,930	3,191	
Total Department of Agriculture.....						261	2,930	3,191	

Agency for International Development

Housing and Other Credit Guarantee Programs

871026R	681HR004	Off	RESCHEDULING OF PAYMENTS	\$	01-15-93	42,177	12,769	54,946	S
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Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1993
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Total	note
						Principal	Interest	
Continuation of Cote D'Ivoire								
871029R	681HR005	Off	RESCHEDULING OF PAYMENTS	\$	01-15-93	40,001	13,840	53,841 S
881042R	681HR007	Off	RESCHEDULING OF PAYMENTS	\$	02-28-93		66,409	66,409 S
901064R	681HR008	Off	RESCHEDULING OF PAYMENTS	\$	02-28-93		477,997	477,997 S
901065R	681HR009	Off	RESCHED. OF PAYMENTS	\$	02-28-93		556	556 S
921027R	681HR010	Off	CONSOLIDATION LOAN	\$	09-30-92		844,163	844,163 S
921028R	681HR011	Off	CONSOLIDATION LOAN	\$	03-31-93		92,141	92,141 S
Total Housing and Other Credit Guarantee Programs.....						82,178	1,507,875	1,590,053
Currency Loans to Foreign Governments								
640144	681G002	Off	ECONOMIC DEVELOPMENT	FC\$	10-02-92	36,691	5,584	42,275 F
851061	681G007R	Off	RESCHEDULING-CONSOLIDATED 1ST	\$	12-31-92	2,552	77	2,629 F
861029	681G010R	Off	RESCHEDULED LOAN	\$	12-31-92	2,498	150	2,648 F
871048	681G013R	Off	RESCHEDULED LOAN	\$	01-15-93	4,697	388	5,085 F
871051	681G016R	Off	RESCHEDULED LOAN	\$	01-15-93	4,689	567	5,256 F
881041	681G020R	Off	RESCHEDULED LOAN 4TH	\$	02-28-93		819	819 F
901076	681G023R	Off	RESCHEDULED LOAN	\$	02-28-93		506	506 F
901077	681G024R	Off	RESCHEDULED LOAN	\$	02-28-93		175	175 F
Total Currency Loans to Foreign Governments.....						51,127	8,266	59,393
Total Agency for International Development.....						133,305	1,516,141	1,649,446
Export-Import Bank of the United States								
Loans								
743522	135 05226	Off	HYDROELECTRIC PROJECT	\$	11-10-92	2,370,950	301,173	2,672,123 Z
843025R	135 00067	Off	PCUB RESCH 19831201-1984123	\$	12-31-92	2,462,948	152,518	2,615,466 Z
843027L	135 00067 LP	Off	PCUB RESCH 19831201-1984123	\$	12-31-92	475,524	37,468	512,992 Z
853019R	135 00086	Off	PCUB RESCH 19850101-1985123	\$	12-31-92	2,686,488	332,201	3,018,689 Z
853021L	135 00086 LP	Off	PCUB RESCH 19850101-1985123	\$	12-31-92	348,369	54,898	403,267 Z
863022L	135 00099 LP	Off	PCUB RESCH 19860101-1987123	\$	01-15-93	35,789	7,294	40,083 Z
873009R	135 00099	Off	PCUB RESCH 19860101-1987123	\$	01-15-93		675,397	3,589,217 Z
883012R	135 00121	Off	PCUB RESCH 19880101-1989043	\$	03-01-93		2,116,745	2,116,745 Z
883013L	135 00121 LP	Off	PCUB RESCH 19880101-1989043	\$	03-01-93	2,913,820	75,361	75,361 Z

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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Cote D'Ivoire								
903039R	135 00150	Off	PCLUB RESCH 19900101-1991043	\$	03-01-93		1,754,420	1,754,420 Z
903040L	135 00150 LP	Off	PCLUB RESCH 19900101-1991043	\$	03-01-93		103,321	103,321 Z
923035R	135 00178	Off	PCLUB RESCH 19911001-1992093	\$	06-30-92	360,395	2,025,625	2,386,020 Z
923036L	135 00178 LP	Off	PCLUB RESCH 19911001-1992093	\$	09-30-92		264,413	264,413 Z
Total Loans.....						11,651,283	7,900,834	19,552,117
Total Export-Import Bank of the United States.....						11,651,283	7,900,834	19,552,117
Total Cote D'Ivoire.....						11,784,849	9,419,905	21,204,754
Cuba								
Export-Import Bank of the United States								
Loans								
510002	519 00493	Off	ELECTRIC POWER MISC.	\$	12-15-60	18,736,832	31,136,408	49,873,240 Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	\$	03-21-60	1,200,000	2,445,830	3,645,830 Z
5600411	519 00828 1	Off	SEMI-TRAILERS	\$	07-02-59	27,977	58,218	86,195 Z
570060	519 00960	Off	TELEPHONE SYSTEM	\$	06-15-60	16,290,000	32,973,162	49,263,162 Z
580047	519 01021	Off	INJECTION MOLDING MACHINE	\$	12-18-58	11,771	25,702	37,473 Z
Total Loans.....						36,266,580	66,639,320	102,905,900
Total Export-Import Bank of the United States.....						36,266,580	66,639,320	102,905,900
Total Cuba.....						36,266,580	66,639,320	102,905,900
Dominican Republic 1/								
Department of Agriculture								
Long-Term Dollar Sales								
680011	LT\$C051068	Off	WHEAT AND WHEAT FLOUR	\$	07-02-86	67,123	1,678	68,801 C
680016	LT\$C061168	Off	CORN	\$	06-23-86	11,228	281	11,509 C
680020	LT\$C040168	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-86	455,640	11,391	467,031 C

Table VIII: Long-term Credit Arrearages - Detailed Report
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(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Dominican Republic										
690003	LTSC032869	Off	WHEAT AND WHEAT FLOUR	\$	06-27-86		626,161	27,419	653,580	C
700003	LTSC033170	Off	WHEAT AND WHEAT FLOUR	\$	06-13-87		1,277,588	78,894	1,356,482	C
710015	LTSC040171	Off	WHEAT AND WHEAT FLOUR	\$	07-04-86		1,200,352	90,026	1,290,378	C
720004	LTSC021472	Off	WHEAT AND WHEAT FLOUR	\$	06-30-86		2,927,100	263,439	3,190,539	C
730012	LTSC061273	Off	WHEAT AND WHEAT FLOUR	\$	09-11-87		1,286,444	154,373	1,440,817	C
770015	092877	Off	CORN/GRAIN	\$	03-01-87		449,991	114,748	564,739	C
790001	DC011179	Off	WHEAT AND WHEAT FLOUR	\$	10-12-87		3,629,655	1,088,896	4,718,551	C
800001	DC 010380	Off	WHEAT AND WHEAT FLOUR	\$	09-25-87		3,916,232	1,292,357	5,208,589	C
810007	DC 022081	Off	WHEAT AND WHEAT FLOUR	\$	09-28-87		3,728,437	1,342,237	5,070,674	C
820015	CLCC 052182	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	10-05-87		4,723,230	2,456,080	7,179,310	C
820039	CLCC 121182	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	09-25-87		6,132,516	3,771,498	9,904,014	C
840001	CLCC 011384	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-03-87		5,543,572	4,489,809	10,033,381	C
860028R	030686 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	08-15-86		14,774,406	2,666,710	17,441,116	C
Total Long-Term Dollar Sales.....							50,749,675	17,849,836	68,599,511	
Export Credit Guarantee Programs										
868994R	090986 (RES-101&102)	Off	RESCHEDULING	\$	02-15-86		102,482,803	50,286,895	152,769,698	C
Total Export Credit Guarantee Programs.....							102,482,803	50,286,895	152,769,698	
Total Department of Agriculture.....							153,232,478	68,136,731	221,369,209	
Overseas Private Investment Corporation										
OPIC-Investment Support										
891501	51789679DI	Pvt	EXPANSION OF HANDMADE	\$	05-20-93		1,307,585		1,307,585	S
Total OPIC-Investment Support.....							1,307,585		1,307,585	
Total Overseas Private Investment Corporation.....							1,307,585		1,307,585	

Treasury Number	Agency Number	Loan Type	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Dominican Republic										
Agency for International Development										
Country Loans										
620201	517L002	Off	HOUSING	\$	02-22-93		34,374	6,352	40,726 F	
640286	517L004	Off	OPER.-MAIN. IRRIGATION SYSTEM	\$	03-23-93		24,182	8,813	32,995 F	
650001	517L005	Off	FEASIBILITY STUDIES	\$	09-19-92		32,211	12,172	44,383 F	
650041	517L007	Off	INVESTMENT FUND FOR ECON. DEV	\$	11-23-92		161,490	63,227	224,717 F	
660028	517L008	Off	NATIONAL HOUSING BANK	\$	02-17-93		81,411	30,831	112,242 F	
660099	517L010	Off	MANAGED CREDIT PROGRAM	\$	02-28-93		155,175	60,601	215,776 F	
660119	517K009	Off	BUDGETARY SUPPORT	\$	12-10-92		326,917	123,788	450,705 F	
660176	517K011	Off	SUPPORTING ASSISTANCE	\$	02-12-93		245,713	92,942	338,655 F	
660729	517K012	Off	SUPPORTING ASSISTANCE	\$	02-12-93		409,323	160,259	569,582 F	
670164	517L014	Off	COMMUNITY DEVELOPMENT	\$	01-07-93		141,880	67,902	209,782 F	
670165	517N015	Off	URBAN IMPROVEMENT	\$	11-06-92		163,934	68,391	232,325 F	
670167	517L016	Off	PREFEASIBILITY STUDIES	\$	11-08-92		48,268	25,862	74,130 F	
670167	517L017	Off	EDUCATIONAL CREDIT	\$	11-14-92		44,545	23,022	67,567 F	
670168	517L018	Off	PRIVATE DEVELOP FINANCE OO	\$	01-02-93		81,506	74,148	155,654 F	
681043	517K019	Off	BUDGETARY SUPPORT	\$	12-03-92		511,083	263,093	774,176 F	
681044	517L020	Off	COOPERATIVE DEVELOPMENT	\$	12-25-92		80,108	47,490	127,598 F	
681045	517L021	Off	MATERIAL AND INFANT CARE	\$	01-27-93		212,380	62,998	275,378 F	
691036	517L023	Off	PRIVATE INVESTMENT FUND	\$	12-29-92		229,077	177,142	406,219 F	
701021	517L024	Off	EDUCATIONAL CREDIT	\$	11-11-92		50,338	40,361	90,699 F	
721013	517L026	Off	PRIV. DEVELOP. FINANCE CO. II	\$	11-01-92		186,820	128,587	315,407 F	
741011	517T021	Off	AGRICULTURAL SECTOR LOAN	\$	02-05-93		302,053	153,240	455,293 F	
751012	517T028	Off	HEALTH SECTOR LOAN	\$	10-15-92		118,971	129,634	248,605 F	
761032	517T029	Off	AGRICULTURE SECTOR LOAN II	\$	03-11-93		181,603	206,417	388,020 F	
781069	517U030	Off	HEALTH SECTOR II	\$	11-20-92		422,676	214,259	636,965 F	
781076	517T031	Off	AFRICAN SWINE FEVER ERADICATN	\$	11-15-92		342,930	158,695	501,625 F	
781077	517V032	Off	EDUCATION SECTOR LOAN	\$	12-12-92		422,578	204,810	627,388 F	
791064	517T033A	Off	RURAL ROADS MAINT. AND REHAB.	\$	11-15-92		116,581	59,105	175,686 F	
791065	517T033B	Off	RURAL ROADS MAINT. AND REHAB.	\$	02-13-93		65,633	17,378	83,011 F	
791100	517T033C	Off	RURAL ROADS MAINT. AND REHAB.	\$	01-18-93		359,806	180,010	539,816 F	
801001	517T034	Off	SMALL FARMER AGRICULT. REHAB.	\$	11-19-92		666,178	337,742	1,003,920 F	
811089	517T035	Off	NATURAL RESOURCE MANAGEMENT	\$	11-09-92		371,524	183,939	555,463 F	
811112	517V036	Off	HUMAN RESOURCES DEVELOPMENT	\$	11-05-92		218,149	107,992	326,141 F	
821043	517T037	Off	ENERGY AND DEVELOPMENT	\$	12-13-92			99,247	99,247 F	

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note
Continuation of Dominican Republic									
821044	517W038	Off	ENERGY AND DEVELOPMENT	\$	02-06-93		20,095	20,095	F
821118	517K039	Off	CBI LOAN	\$	10-18-92	2,112,820	1,045,932	3,158,752	F
821125	517T040	Off	SMALL INDUSTRY DEV.	\$	02-04-93	25,575	20,408	45,983	F
821126	517T040A	Off	SMALL INDUSTRY DEV.	\$	11-01-92		30,674	30,674	F
831051	517W041	Off	SMALL INDUSTRY DEV. LOAN	\$	12-03-92		30,611	30,611	F
831072	517T042A	Off	ON FARM WATER MANAGEMENT	\$	10-17-92		196,590	196,590	F
831073	517T043	Off	AGRICULTURE SECTOR TRAINING	\$	12-12-92		70,047	70,047	F
831074	517W044	Off	RURAL ROADS MAINT & REHAB II	\$	02-25-93		14,006	14,006	F
831075	517K039A	Off	PRIVATE ENTERPRISE DEVELOPMENT	\$	11-29-92		51,728	51,728	F
831125	517T045A	Off	RURAL ROADS MAINT & REHAB II	\$	01-22-93		163,267	163,267	F
831142	517K039B	Off	CBI LOAN	\$	02-28-93		79,003	79,003	F
841050	517T045B	Off	RURAL ROADS MAINT & REHAB II	\$	01-26-93		346,939	346,939	F
841152	517T051	Off	AG BUSINESS PROMOTION	\$	02-25-92		20,741	20,741	F
851053	517W051A	Off	AGRIC RURAL DEV & NUTRITION	\$	02-25-93		49,254	49,254	F
851087	517W052	Off	AGRI BUSINESS PROMOTION	\$	01-01-93		61,226	61,226	F
861045	517T045C	Off	RURAL ROADS MAINT & REHAB II	\$	01-03-93		2,450	2,450	F
861063	517W053	Off	IMPROVING CDE REVENUE COLLECT	\$	11-14-92		4,076	4,076	F
861065	517T051B	Off	AGRIC BUSINESS PROMOTION	\$	01-20-93		20,957	20,957	F
861066	517W052A	Off	AGRI BUSINESS PROMO	\$	10-27-92		22,577	22,577	F
861120	517K054R	Off	RESCHED LOAN CONSOL	\$	02-15-93	646,451	75,433	721,884	F
861122	517L056R	Off	RESCHED LOAN CONSOL	\$	02-15-93	825,379	108,980	934,359	F
861124	517W058R	Off	RESCHED LOAN CONSOL	\$	02-15-93	25,882	3,020	28,902	F
861126	517T060R	Off	RESCHED LOAN CONSOL	\$	02-15-93	208,275	24,303	232,578	F
861128	517W062R	Off	RESCHED LOAN CONSOL	\$	02-15-93	23,235	2,712	25,947	F
861130	517W064R	Off	RESCHED LOAN CONSOL	\$	02-15-93	16,912	2,233	19,145	F
871070	517T066	Off	COMMERCIAL FARMING SYSTS	\$	11-19-92		50,872	50,872	F
881035	517T066A	Off	COMMERCIAL FARMING SYSTEM	\$	12-07-92		84,205	84,205	F
Total Country Loans.....						10,693,946	6,282,965	16,976,911	
Housing and Other Credit Guarantee Programs									
861017R	517HR001	Off	RESCHEDULING OF PAYMENTS	\$	02-15-88	8,711	1,681	10,392	S
861018R	517HR002	Off	RESCHEDULING OF PAYMENTS	\$	12-31-87	371,569	122,189	493,758	S
861019R	517HR003	Off	RESCHEDULING OF PAYMENTS	\$	12-31-87	345,919	175,199	521,118	S
Total Housing and Other Credit Guarantee Programs.....						726,199	299,069	1,025,268	
Total Agency for International Development.....						11,420,145	6,582,034	18,002,179	

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total

Continuation of Dominican Republic

Export-Import Bank of the United States

Loans

734130	523	04751	Off	EXPAND ELECTRIC POWER PROGRAM	\$	08-11-86	12,726,536	3,875,101	16,601,637	Z
754072	523	06127	Off	THERMAL UNIT & TRANS. LINE	\$	08-05-86	23,417,042	13,818,707	37,235,749	Z
813124	523	21742	Pvt	CFF EXPORT CREDIT	\$	02-04-85	61,608	10,733	72,341	Z
813191	523	21801	Pvt	CFF EXPORT CREDIT	\$	02-04-85	50,275	7,074	57,349	Z
813225	523	21818	Pvt	CFF EXPORT CREDIT	\$	05-06-85	45,530	5,516	51,446	Z
813234	523	21824	Pvt	CFF EXPORT CREDIT	\$	05-06-85	44,865	5,696	50,561	Z
813266	523	21837	Pvt	CFF EXPORT CREDIT	\$	02-04-85	66,937	9,362	76,299	Z
813268	523	21838	Pvt	CFF EXPORT CREDIT	\$	05-06-85	55,398	8,701	64,099	Z
813269	523	21839	Pvt	CFF EXPORT CREDIT	\$	02-04-85	31,907	5,120	37,027	Z
813270	523	21840	Pvt	CFF EXPORT CREDIT	\$	01-01-85	43,545	7,924	51,469	Z
853017R	523	21841	Pvt	CFF EXPORT CREDIT	\$	11-22-82	15,140	2,468	17,608	Z
853018L	523	00084	LP	PCLUB RESCH 19850101-1986040	\$	12-31-87	21,676,330	19,861,606	41,537,936	Z
			Off	PCLUB RESCH 19850101-1986040	\$	01-03-89	15,357,411	3,454,595	18,812,006	Z
Total Loans							73,592,924	41,072,603	114,665,527	
Total Export-Import Bank of the United States							73,592,924	41,072,603	114,665,527	

Department of Defense

Arms Export Control Act

861704R	DR 868D	Off	RESCHEDULING	\$	07-02-90			586	586	F
Total Arms Export Control Act								586	586	
Total Department of Defense								586	586	
Total Dominican Republic 1/							239,553,132	115,791,954	355,345,086	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Ecuador							
Department of Agriculture							
Long-Term Dollar Sales							
850015	DC 051785	Off	WHEAT AND WHEAT FLOUR	\$	09-27-92	3,117	3,117 C
860006R	011486 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	01-01-93	105,382	111,161 C
860018	DC 062086	Off	WHEAT AND WHEAT FLOUR	\$	11-01-87	14,043	14,043 C
880040R	070888 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	01-31-93	21,917	21,917 C
900993R	072790 RESCH	Off	CONSOLIDATION & RESCHEDULED	\$	05-31-93	14,566	14,566 C
920995R	073092R	Off	Debt Rescheduling	\$	06-30-92	2,895	6,130
Total Long-Term Dollar Sales.....						125,437	173,829
Total Department of Agriculture.....						125,437	173,829
Agency for International Development							
Country Loans							
610234	518K013	Off	BUDGETARY SUPPORT	\$	06-28-93	120,175	128,551 F
640131	518L023	Off	RURAL ELECTRIC COOP	\$	04-12-93	10,575	13,324 F
640193	518H025	Off	ELECTRIC POWER	\$	03-01-93	5,708	7,192 F
650141	518L027	Off	PRIMARY EDUCATION IMPROVEMENT	\$	04-19-93	86,869	116,187 F
691037	518L030	Off	FEASIBILITY STUDIES	\$	05-14-93	17,054	31,400 F
691038	518L031	Off	COOPERATIVE BANK LOAN	\$	03-17-93	21,072	24,094 F
691054	518L032	Off	LAND SALE GUARANTY	\$	04-28-93	40,557	49,413 F
701043	518L033	Off	AGRI DEVELOP & DIVERSIFICATION	\$	05-22-93	83,132	228,796 F
701045	518L035	Off	RURAL ELECTRIFICATION ASSIST	\$	06-18-93	46,589	85,781 F
801056	518T038	Off	INTEGRATED RURAL DEVELOPMENT	\$	02-07-93	160,129	242,952 F
801084	518T038A	Off	INTEGRATED RURAL DEVELOPMENT	\$	01-15-92	4,978	4,978 F
811078	518W039	Off	ALTERNATIVE ENERGY SOURCES	\$	04-25-93	15,433	8,690
811092	518U040	Off	INTG. RURAL HEALTH DELIVRY SYST	\$	03-23-93	62,860	96,803 F
811127	518U040A	Off	INTG. RURAL HEALTH DELIVRY SYST	\$	05-20-93	9,477	9,477 F
518U040B	518U040B	Off	INTG. RURAL HEALTH DELIVRY SYST	\$	03-24-93	6,990	6,990 F
821077	518T042	Off	FORESTRY SECTOR DEVELOPMENT	\$	05-03-93	79,354	110,383 F
821131	518T042A	Off	FORESTRY SECTOR DEVELOPMENT	\$	05-10-93	15,949	15,949 F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Ecuador										
831122	518F043	Off	INTL DISASTER ASSISTANCE	\$	04-25-93	59,889			59,889	F
851044	518T063	Off	AG SECTOR REORIENTATION PGM	\$	03-19-93	7,010			7,010	F
861011	518U062A	Off	MALARIA CONTROL	\$	03-27-93	6,105			6,105	F
861104	518W061B	Off	FISCAL ADM DEV	\$	04-07-93	3,600			3,600	F
901000	518W120R	Off	RESCHEDULED LOAN	\$	05-31-93	55			55	F
901083	518A103R	Off	RESCHEDULED LOAN	\$	05-31-93					F
901084	518H104R	Off	RESCHEDULED LOAN	\$	05-31-93	5,191			5,191	F
901085	518K105R	Off	RESCHEDULED LOAN	\$	05-31-93					F
901086	518L106R	Off	RESCHEDULED LOAN	\$	05-31-93	726			726	F
901087	518M107R	Off	RESCHEDULED LOAN	\$	05-31-93	8,551			8,551	F
901088	518N108R	Off	RESCHEDULED LOAN	\$	05-31-93	67,772			67,772	F
901089	518T109R	Off	RESCHEDULED LOAN	\$	05-31-93	1,114			1,114	F
901090	518U110R	Off	RESCHEDULED LOAN	\$	05-31-93	4,798			4,798	F
901091	518W111R	Off	RESCHEDULED LOAN	\$	05-31-93	5,546			5,546	F
901092	518A112R	Off	RESCHEDULED LOAN	\$	05-31-93	2,179			2,179	F
901093	518H113R	Off	RESCHEDULED LOAN	\$	05-31-93	477			477	F
901094	518K114R	Off	RESCHEDULED LOAN	\$	05-31-93	981			981	F
901095	518L115R	Off	RESCHEDULED LOAN	\$	05-31-93	239			239	F
901096	518M116R	Off	RESCHEDULED LOAN	\$	05-31-93	2,227			2,227	F
901097	518N117R	Off	RESCHEDULED LOAN	\$	05-31-93	15,155			15,155	F
901098	518T118R	Off	RESCHEDULED LOAN	\$	05-31-93	424			424	F
901099	518U119R	Off	RESCHEDULED LOAN	\$	05-31-93	1,314			1,314	F
901099	518A139R	Off	RESCHEDULED LOAN	\$	05-31-93	1,601			1,601	F
901098	518H140R	Off	RESCHEDULED LOAN	\$	06-30-93	765			765	F
921098	518K141R	Off	RESCHEDULED LOAN	\$	06-30-93	5,993			5,993	F
921100	518L142R	Off	RESCHEDULED LOAN	\$	06-30-93	857			857	F
921101	518M143R	Off	RESCHEDULED LOAN	\$	06-30-93	7,929			7,929	F
921101	518N143R	Off	RESCHEDULED LOAN	\$	06-30-93	72,885			72,885	F
921103	518T144R	Off	RESCHEDULED LOAN	\$	06-30-93	1,503			1,503	F
921103	518U145R	Off	RESCHEDULED LOAN	\$	06-30-93	2,953			2,953	F
921104	518W146R	Off	RESCHEDULED LOAN	\$	06-30-93	18,193			18,193	F
921105	518W147R	Off	RESCHEDULED LOAN	\$	06-30-93	7,155			7,155	F
						694			694	F
Total Country Loans.....						777,789	754,485		1,532,274	
Housing and Other Credit Guarantee Programs										
901058R	518HR008A	Off	RESCHEDULING OF PAYMENTS	\$	05-31-93	128,600			128,600	S
921030R	518HR012	Off	RESSCH.	\$	06-30-93	1,144			1,144	S

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 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Ecuador								
921032R	518HR014	Off	RESCHED.	\$	06-30-93		174,178	174,178 S
Total Housing and Other Credit Guarantee Programs.....							303,922	303,922
Total Agency for International Development.....						754,485	1,081,711	1,836,196
Export-Import Bank of the United States								
Loans								
8530013L	525 00082 LP	Off	PCLUB RESCH 19850101-1987123	\$	01-04-93	1,981,479	208,162	2,189,641 Z
8830009R	525 00122	Off	PCLUB RESCH 19880101-1989022	\$	02-01-93		1,257,159	1,257,159 Z
903021R	525 00149	Off	PCLUB RESCH 19891101-1990123	\$	06-01-93		263,140	263,140 Z
923042R	525 00181	Off	PCLUB RESCH 19920101-1992123	\$	06-30-93		169,197	169,197 Z
Total Loans.....						1,981,479	1,897,658	3,879,137
Total Export-Import Bank of the United States.....						1,981,479	1,897,658	3,879,137
Department of Defense								
Arms Export Control Act								
861700R	EC 867D	Off	DEBT RESCHEDULING	\$	07-01-93	363,200	30,686	393,886 F
861701R	EC 867E	Off	DEBT RESCHEDULING	\$	07-01-93	177,820	35,092	212,912 F
861702R	EC 867F	Off	DEBT RESCHEDULING	\$	01-04-93	287,340	108,888	396,228 F
881718R	EC 887D	Off	DEFENSE PROCUREMENT	\$	02-01-93		105,463	105,463 F
881719R	EC 887E	Off	DEFENSE PROCUREMENT	\$	06-01-93	246,549	246,549 F	246,549 F
901742R	EC 907D	Off	DEBT RESCHEDULING	\$	06-01-93	169,755	169,755 F	169,755 F
901743R	EC 907E	Off	DEBT RESCHEDULING	\$	06-01-93	84,028	84,028 F	84,028 F
921713R	EC 927D	Off	DEBT RESCHEDULING	\$	06-30-93		111,851	111,851 F
Total Arms Export Control Act.....						828,360	892,312	1,720,672
Total Department of Defense.....						828,360	892,312	1,720,672
Total Ecuador.....						3,689,761	3,920,073	7,609,834

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Root note
Egypt										
Department of Agriculture										
Long-Term Dollar Sales										
880041	CLCC 101388	Off	WHEAT AND WHEAT FLOUR	\$	09-12-92	45			45	CE
Total Long-Term Dollar Sales.....						45			45	
Total Department of Agriculture.....						45			45	
Total Egypt.....						45			45	
El Salvador										
Agency for International Development										
Housing and Other Credit Guarantee Programs										
911009R	519HR001	Off	RESCHEDULING OF PAYMENTS	\$	04-01-93	629			629	S
Total Housing and Other Credit Guarantee Programs.....						629			629	
Total Agency for International Development.....						629			629	
Total El Salvador.....						629			629	
Ethiopia										
Agency for International Development										
Currency Loans to Foreign Governments										
650166	663G008	Off	ECONOMIC DEVELOPMENT	FC\$	12-02-90	1,875	15,974		17,849	F
Total Currency Loans to Foreign Governments.....						1,875	15,974		17,849	
Total Agency for International Development.....						1,875	15,974		17,849	
Total Ethiopia.....						1,875	15,974		17,849	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Export-Import Bank of the United States								
Loans								
803282	127 06968	Off	DIESEL-ELECTRIC LOCOMOTIVES 6	\$	04-01-91	269,900	17,664	287,564 Z
833008	127 07274	Off	RAILROAD CONSTRUCTION SERVICE	\$	06-05-90	890,960	310,977	1,201,937 Z
843024	127 07353	Off	LOCOMOTIVES (6) COMPONENT PTS	\$	12-07-92	2,464,051	693,340	3,157,391 Z
863007	127 07448	Off	EARTH SATELLITE STATIONS (12)	\$	01-31-92		206,522	206,522 Z
873077R	127 00109	Off	PCLUB RESCH 19860921-1987123	\$	11-15-88	2,604,569	530,812	3,135,381 Z
873078L	127 00109 LP	Off	PCLUB RESCH 19860921-1987123	\$	11-15-90	1,179,219	1,416,809	2,596,028 Z
883030R	127 00123	Off	PCLUB RESCH 19880101-1988123	\$	06-30-92		620,044	620,044 Z
883031L	127 00123 LP	Off	PCLUB RESCH 19880101-1988123	\$	01-03-89		1,100,223	1,100,223 Z
893076R	127 00148	Off	PCLUB RESCH 19890901-1990123	\$	04-04-90	76,794	1,395,476	1,472,270 Z
893077L	127 00148 LP	Off	PCLUB RESCH 19890901-1990123	\$	07-01-91		844,028	844,028 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						7,485,493	7,135,895	14,621,388
Department of Defense								
Arms Export Control Act								
881704R	GB 887D	Off	DEBT RESCHEDULING	\$	11-16-92	194,800	83,370	278,170 F
891700R	GB 897D	Off	DEBT RESCHEDULING	\$	06-30-92		408,344	408,344 F
901706R	GB 907D	Off	DEBT RESCHEDULING	\$	06-30-92		26,103	26,103 F
901707R	GB 908D	Off	DEBT RESCHEDULING	\$	06-30-92		68,352	68,352 F
Total Arms Export Control Act.....								
Total Department of Defense.....						194,800	586,169	780,969
Total Gabon.....						7,680,293	7,722,064	15,402,357

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Grenada									
Overseas Private Investment Corporation									
OPIC-Investment Support									
901502	54390855DI	Pvt	ACQUISITION, EXPANSION	\$	08-31-92	39,844	146,624	186,468	S
901503	54390953DI	Pvt	ACQUISITION, EXPANSION	\$	08-31-92	16,406	68,252	84,658	S
Total OPIC-Investment Support.....						56,250	214,876	271,126	
Total Overseas Private Investment Corporation.....						56,250	214,876	271,126	
Total Grenada.....						56,250	214,876	271,126	
Guatemala									
Department of Agriculture									
Long-Term Dollar Sales									
850020	CLOC 060685	Off	WHEAT AND WHEAT FLOUR	\$	10-20-92	586,347	483,070	586,347	C
860020	CLOC 070286	Off	WHEAT AND WHEAT FLOUR	\$	12-08-91	1,010,070	617,944	1,493,140	CE
870014	CLOC 052687	Off	WHEAT AND WHEAT FLOUR	\$	10-26-92		617,944	617,944	C
910007	DC 071191	Off	MISC. GRAINS AND PRODUCTS FOR	\$	12-07-92		528,864	528,864	C
Total Long-Term Dollar Sales.....						1,596,417	1,629,878	3,226,295	
Total Department of Agriculture.....						1,596,417	1,629,878	3,226,295	
Agency for International Development									
Country Loans									
640093	520L008	Off	GEN. SURVEYS & FEASIBILITY	\$	06-23-93	32,252	9,777	42,029	F
650215	520L011	Off	MALARIA ERADICATION	\$	03-21-93	25,410	9,653	35,063	F
660263	520L012	Off	RIO HONDO HIGHWAY	\$	04-03-93	12,134	5,926	18,060	F
691040	520L011A	Off	MALARIA ERADICATION	\$	03-21-93	10,328	4,721	15,049	F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	Interest	90 Days or More	Foot note	Total
Continuation of Guatemala										
691041	520L016	Off	STUDIES AND SURVEYS	\$	04-17-93	16,640	14,931	31,571	F	F
701024	520L018	Off	RURAL DEVELOPMENT	\$	04-21-93	331,034	251,982	583,016	F	F
721049	520L021	Off	RURAL HEALTH SERVICES II	\$	06-04-93	40,809	37,779	78,588	F	F
731015	520L024	Off	RURAL CR. AND COOPERATIVE DEVL	\$	04-22-93	57,881	56,954	114,835	F	F
751015	520V025	Off	RURAL PRIMARY EDUCATION	\$	04-20-93	81,108	97,484	178,592	F	F
751067	520T026	Off	SMALL FARMER DEVELOPMENT	\$	04-19-93	152,840	178,725	331,565	F	F
761030	520M027	Off	MUNICIPAL EARTHQUAKE RECOVERY	\$	05-16-93	93,806	109,693	203,499	F	F
771017	520T030	Off	SMALL FARMER MARKETING	\$	06-01-93	39,225	28,837	68,062	F	F
781073	520T032	Off	RURAL ENTERPRISES DEVELOPMENT	\$	06-25-93	98,108	50,778	148,886	F	F
801041	520U033	Off	RURAL ELECTRIFICATION	\$	03-23-93	233,401	120,800	354,201	F	F
831001	520K036	Off	COMMUNITY-BASED H. & N. SYSTEMS	\$	03-26-93	125,458	101,010	196,139	F	F
831054	520T026A	Off	ECONOMIC SUPPORT	\$	06-30-93	255,743	29,557	356,753	F	F
831131	520T031A	Off	SMALL FARMER DEVELOPMENT	\$	06-27-93		29,557	29,557	F	F
841160	520T031A	Off	RURAL ELECTRIFICATION	\$	04-18-93		18,835	18,835	F	F
841194	520V038A	Off	RURAL PRIMARY EDUCATION IMP.	\$	03-26-93	50,343	50,343	50,343	F	F
851011	520T037B	Off	HIGHLANDS AGR DEVELOPMENT	\$	03-21-93	24,336	24,336	24,336	F	F
851012	520U033A	Off	COMM BASED HEALTH & NUTRIT SY	\$	05-23-93	37,381	37,381	37,381	F	F
861016	520T040	Off	AGR FARM TO MARKET ROADS	\$	03-26-93	43,753	43,753	43,753	F	F
861107	520K041	Off	ECONOMIC STABILIZATION PROGRA	\$	06-09-93	364,340	364,340	364,340	F	F
861110	520V038B	Off	RURAL PRIMARY EDUC IMP	\$	06-01-93	1,947	1,947	1,947	F	F
861111	520T040A	Off	FARM & MARKET ROADS	\$	06-12-93	5,126	5,126	5,126	F	F
861111	520T040B	Off	FARM & MARKET ROADS	\$	06-12-93	4,323	4,323	4,323	F	F
871102	520K043	Off	FARM-TO-MARKET ROADS	\$	04-30-93		43,837	43,837	F	F
Total Country Loans.....										
Total Agency for International Development.....						1,606,177	1,773,509	3,379,686		
Total Agency for International Development.....						1,606,177	1,773,509	3,379,686		
Total Guatemala.....						3,202,594	3,403,387	6,605,981		

Guinea
 Department of Agriculture
 Long-Term Dollar Sales

670043

860001

CLCC 0101867

CLCC 010386

Off

Off

SALES OF AGRICULTURAL COMMOD

RICE

04-11-93

06-16-91

114,934

461,485

17,240

293,043

132,174

754,828

C

C

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Guinea									
870012	CLOC 051887	Off	RICE	\$	10-09-88	307,651	479,935	787,586	C
900999R	112289 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	12-22-89	10,933	1,024,342	1,035,275	C
930996R	062493	Off	CONSOL. & RESCHED.	\$	06-30-93	687,259		687,259	C
Total Long-Term Dollar Sales.....						1,582,262	1,814,560	3,396,822	
Total Department of Agriculture.....						1,582,262	1,814,560	3,396,822	
Agency for International Development									
Currency Loans to Foreign Governments									
620123	675G001	Off	PROJECT ASSISTANCE	FC\$	03-01-90	1,178	367	1,545	F
681607	675G014	Off	BOKE INFRASTRUCTURE CONSTRUCT	\$	04-07-90	2,981,712	735,273	3,716,985	F
871109	675G015R	Off	RESCHEDULED LOAN	\$	01-31-92	237,264	28,491	265,755	F
Total Currency Loans to Foreign Governments.....						3,220,154	764,131	3,984,285	
Total Agency for International Development.....						3,220,154	764,131	3,984,285	
Export-Import Bank of the United States									
Loans									
803145	133 06729	Off	AIRCRAFT, COML JET (1) 737	\$	01-31-91	698,930	140,936	839,866	Z
933022R	133 00191	Off	PCLUB RESCH 19930101-1993010	\$	06-30-93	492,677	9,548	502,225	Z
Total Loans.....						1,191,607	150,484	1,342,091	
Total Export-Import Bank of the United States.....						1,191,607	150,484	1,342,091	
Total Guinea.....						5,994,023	2,729,175	8,723,198	

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repayment Currency	Due Date of Oldest Arreage	Principal	Interest	Total	Footnote
Guyana 1/									
Agency for International Development									
Housing and Other Credit Guarantee Programs									
911014R	504HR003	Off	DEBT RESCHEDULING	\$	05-15-93		2,956	2,956	
Total Housing and Other Credit Guarantee Programs.....									
Total Agency for International Development.....									
Total Guyana 1/									
Haiti									
Agency for International Development									
Country Loans									
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	\$	11-01-88	1,509,010	220,918	1,729,928	F
731016	521I005	Off	HIGHWAY MAINTENANCE	\$	02-13-92	119,426	116,008	235,434	F
741010	521T006	Off	SMALL FARMER IMPROVEMENT	\$	03-11-92	185,975	188,445	374,420	F
761006	521T007	Off	AGRICULTURAL FEEDER ROADS	\$	01-29-92	175,577	205,156	380,733	F
761054	521T008	Off	INTEG AGRICULTURAL DEV	\$	07-27-92	108,738	147,382	256,120	F
Total Country Loans.....									
Total Agency for International Development.....									
Export-Import Bank of the United States									
Loans									
480018	537 00457	Off	IRRIGATION DAM	\$	03-16-87	8,603,933	904,238	9,508,171	Z
Total Loans.....									
Total Export-Import Bank of the United States.....									
Total Haiti.....									
12,484,806									

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Honduras								
Department of Agriculture								
Export Credit Guarantee Programs								
908981R	122090	Off	GSM 103 Debt Consolidation	\$	03-31-92		52,659	52,659 C
908982R	122090	Off	102 Debt Consolidation	\$	08-31-91		1,235,671	1,235,671 C
908987R	122090	Off	CONSOLIDATION LOAN	\$	08-31-91		40,749	40,749 C
908988R	122090	Off	CONSOLIDATION LOAN	\$	03-31-92		12,608	12,608 C
908989R	122090	Off	CONSOLIDATION LOAN	\$	08-31-91		2,199,600	2,199,600 C
908991R	122090	Off	RESCHEDULING	\$	02-28-92		67,842	67,842 C
Total Export Credit Guarantee Programs.....							3,609,129	3,609,129
Total Department of Agriculture.....							3,609,129	3,609,129
Overseas Private Investment Corporation								
OPIC-Investment Support								
891502	52289684DI	Pvt	ACQUISITION AND EXPANS	\$	10-31-92	371,625		371,625 S
Total OPIC-Investment Support.....						371,625		371,625
Total Overseas Private Investment Corporation.....						371,625		371,625
Agency for International Development								
Housing and Other Credit Guarantee Programs								
931040R	522HR003	Off	RESCHED. OF PAYMENTS	\$	03-01-93		746,851	746,851 S
Total Housing and Other Credit Guarantee Programs.....							746,851	746,851
Total Agency for International Development.....							746,851	746,851
Total Honduras.....						371,625	4,355,980	4,727,605

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
India								
Agency for International Development								
Currency Loans to Private Enterprises								
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC\$	09-27-69	49,426	115,889	165,315 F
650072	386E122	Pvt	PLANT EXPANSION	FC\$	07-22-89		476,031	476,031 F
682015	386E195	Pvt	EXPAND FORGING PLANT	FC\$	11-09-76	33,482	20,355	53,837 F
Total Currency Loans to Private Enterprises.....								
Total Agency for International Development.....						82,908	612,275	695,183
Total Agency for International Development.....						82,908	612,275	695,183
Export-Import Bank of the United States								
Loans								
813039	229 07006	Off	DIESEL ELEC SWITCH'G LOCOM 41	\$	10-31-91	3,044		3,044 Z
833024	229 07279	Off	EXPANSION OF CEMENT PLANT	\$	02-16-93	1,934		1,934 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						4,978		4,978
Total Export-Import Bank of the United States.....						4,978		4,978
Total India.....						87,886	612,275	700,161
Indonesia								
Export-Import Bank of the United States								
Loans								
823060	231 07208	Off	EXPANSION OF OIL REFINERY	\$	06-15-93	31,472		31,472 Z
843017	231 07329	Off	JETFOILS & RELATED ENG SERVIC	\$	03-01-93	4,350		4,350 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						35,822		35,822
Total Export-Import Bank of the United States.....						35,822		35,822
Total Indonesia.....						35,822		35,822

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Iran										
Financial Management Service (previously BGFO)										
Sales of Overseas Surpluses										
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	\$	01-01-46	23,297,059	23,297,059	20,413,595	43,710,654	
Total Sales of Overseas Surpluses						23,297,059	23,297,059	20,413,595	43,710,654	
Total Financial Management Service (previously BGFO)						23,297,059	23,297,059	20,413,595	43,710,654	
Total Iran						23,297,059	23,297,059	20,413,595	43,710,654	
Iraq										
Department of Agriculture										
Miscellaneous Export Sales										
878997	OGSM-150	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	07-28-90	12,157,376	12,157,376	872,822	13,030,198	Z
888995	OGSM-163	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	08-03-90	4,676,169	4,676,169	427,770	5,103,939	Z
888996	OGSM-192	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	04-20-50	7,031,441	7,031,441	636,336	7,667,777	Z
898994	OGSM-187	Off	2198 MT of BUTTER	\$	09-28-90	2,714,699	2,714,699	441,581	3,156,280	Z
898999	OGSM-183	Off	2825 MT of BUTTER	\$	12-08-90	1,678,993	1,678,993	332,469	2,011,462	Z
908997	OGSM-193	Off	4651 MT of BUTTER	\$	11-15-90	1,299,800	1,299,800	461,099	1,760,899	Z
Total Miscellaneous Export Sales						29,558,478	29,558,478	3,172,077	32,730,555	
Total Department of Agriculture						29,558,478	29,558,478	3,172,077	32,730,555	
Total Iraq						29,558,478	29,558,478	3,172,077	32,730,555	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Jamaica 1/								
Department of Agriculture								
Export Credit Sales Programs								
858993R	111885 (RESCH-5)	Off	RESCHEDULING	\$	03-31-93	55,188	10,120	65,308
Total Export Credit Sales Programs.....								
Export Credit Guarantee Programs								
848990R	121384 RESCH	Off	REFUNDING LOANS			3,435,201	316,580	3,751,781 C
858992R	111885 (RESCH 102)	Off	RESCHEDULING	\$	02-15-91	1,220,575	399,755	1,620,330 C
888997R	010788 (RESCH-102)	Off	RESCHEDULING	\$	12-31-92	405,156	13,276	418,432
928999R	011492	Off	CONSOLIDATION LOAN	\$	06-15-92		656	656 C
Total Export Credit Guarantee Programs.....								
Total Department of Agriculture.....								
Agency for International Development								
Country Loans								
620133	532M001	Off	COMMUNITY WATER SUPPLY PROJEC	\$	06-15-93	32,808	3,087	35,895 F
630064	532M002	Off	LOW-COST HOUSING & REDEVELOP.	\$	05-27-93	49,259	2,488	51,747 F
630240	532L001	Off	COMMUNITY WATER SUPPLY PROJEC	\$	06-15-93	23,000	2,164	25,164 F
741036	532V009	Off	RURAL EDUCATION	\$	05-10-93	195,837	105,748	301,585 F
771045	532T010	Off	INTEGRATED RURAL DEVELOPMENT	\$	05-06-93	357,448	73,935	431,383 F
801091	532T013	Off	AGRICULTURAL MARKETING DEVELOP	\$	07-01-93	172,729	17,630	190,359 F
821111	532T019	Off	AGRO-INDUSTRIAL DEV.	\$	06-07-93	119,350	29,498	148,848 F
821132	532K020	Off	PRODUCTION AND EMPLOYMENT 3	\$	06-21-93	1,036,962	378,750	1,415,712 F
831081	532W016B	Off	ENERGY SECTOR ASSISTANCE	\$	06-05-93		9,074	9,074 F
831087	532V024A	Off	BASIC SKILL TRAINING	\$	08-13-93		29,841	29,841 F
841094	532T027	Off	AGRICULTURAL EDUCATION	\$	05-25-93		49,173	49,173 F
851086	532T046A	Off	CROP DIVERSIFICATION/IRRIGATN	\$	07-02-93		23,139	23,139 F
871098	532T046B	Off	AGR, RURAL DEV. & NUTRITION	\$	06-07-93		22,068	22,068 F

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total
Continuation of Jamaica									
871135	532L065R	Off	RESCHEDULED LOAN	\$	06-30-93	1,398 F		1,398	1,398 F
871136	532K066R	Off	RESCHEDULED LOAN	\$	06-30-93	1,692 F		1,692	1,692 F
871137	532M067R	Off	RESCHEDULED LOAN	\$	06-30-93	179 F		179	179 F
871138	532T068R	Off	RESCHEDULED LOAN	\$	06-30-93	825 F		825	825 F
871139	532V069R	Off	RESCHEDULED LOAN	\$	06-30-93	542 F		542	542 F
Total Country Loans.....							1,987,393	751,231	2,738,624
Housing and Other Credit Guarantee Programs									
921023R	532HR008	Off	DEBT RESCHEDULING	\$	04-30-93	261,863 S		261,863	261,863 S
Total Housing and Other Credit Guarantee Programs.....								261,863	261,863
Currency Loans to Intermediate Financial Inst. Sec. 108									
901003	532R077	Pvt	PRIVATE ENTERPRISE	FC\$	04-28-93	52,836 F	42,012	10,824	52,836 F
Total Currency Loans to Intermediate Financial Inst. Sec. 108.....							42,012	10,824	52,836
Total Agency for International Development.....							2,029,405	1,023,918	3,053,323
Export-Import Bank of the United States									
Loans									
843042R	542 00070	Off	PCLUB RESCH 19840101-1985033	\$	02-16-93	1,084,556 Z	1,010,062	74,494	1,084,556 Z
843044L	542 00070 LP	Off	PCLUB RESCH 19840101-1985033	\$	02-16-93	701,119 Z	652,962	48,157	701,119 Z
853029R	542 00089	Off	PCLUB RESCH 19850401-1986033	\$	03-31-93	518,680 Z	425,132	93,548	518,680 Z
853031L	542 00089 LP	Off	PCLUB RESCH 19850401-1986033	\$	03-31-93	553,905 Z	454,004	99,901	553,905 Z
873059R	542 00112	Off	PCLUB RESCH 19870101-1988033	\$	12-31-92	3,160,056 Z	2,605,448	554,608	3,160,056 Z
873061L	542 00112 LP	Off	PCLUB RESCH 19870101-1988033	\$	12-31-92	189,441 Z	132,388	57,053	189,441 Z
913043R	542 00174	Off	PCLUB RESCH 19910601-1992063	\$	12-15-92	242,611 Z		242,611	242,611 Z
Total Loans.....							5,279,996	1,170,372	6,450,368
Total Export-Import Bank of the United States.....							5,279,996	1,170,372	6,450,368

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Jamaica							
Department of Defense							
Arms Export Control Act							
841718R	JM 857	Off	DEFENSE PROCUREMENT	\$	02-16-93	21,790	4,959
851744R	JM 858D	Off	MILITARY SALES	\$	03-31-93	22,900	5,294
871714R	JM 887D	Off	DEBT RESCHEDULING	\$	02-16-93	18,745	7,370
871717R	JM 888D	Off	DEBT RESCHEDULING	\$	12-31-92	31,568	2,840
881727R	JM 889D	Off	DEFENSE PROCUREMENT	\$	02-16-93	55,396	23,294
921769R	JM 929D	Off	RESCHEDULING	\$	06-15-93		17
Total Arms Export Control Act.....						150,399	43,974
Total Department of Defense.....						150,399	43,974
Total Jamaica 1/						12,575,920	2,978,651
Jordan							
Department of Agriculture							
Long-Term Dollar Sales							
890026R	103189	Off	CONSOLIDATION + RESCHEDULING	\$	03-31-93		39,138
Total Long-Term Dollar Sales.....							39,138
Total Department of Agriculture.....							39,138
Export-Import Bank of the United States							
Loans							
923041R	241 00187	Off	PCJUB RESCH 19920101-1992010	\$	03-31-93		16,267
Total Loans.....							16,267
Total Export-Import Bank of the United States.....							16,267
Total Jordan.....							55,405

26,749 F
28,194 F
26,315 F
34,408 F
78,690 F
17 F
194,373
194,373
15,554,571
39,138 C
39,138
39,138
16,267 Z
16,267
55,405

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Kenya							
Agency for International Development							
Country Loans							
831114	615T020	Off	RURAL PRIVATE ENTERPRISE	\$	02-17-93	234,332	234,332 F
831143	615T020A	Off	RURAL PRIVATE ENTERPRISE	\$	12-14-92	235,128	235,128 F
841135	615T021	Off	AGRICULTURAL SECTOR LOAN	\$	02-14-93	282,613	262,613 F
861083	615T021A	Off	AGRICULTURAL SECTOR	\$	03-02-93	34,833	34,833 F
Total Country Loans.....						766,906	766,906
Total Agency for International Development.....						766,906	766,906
Export-Import Bank of the United States							
Loans							
863009	137 07459	Off	LOCOMOTIVES	\$	06-30-92	1,546,131	2,106,221 Z
873044	137 07503	Off	SUGAR FACTORY EQUIPMENT	\$	10-15-92	2,007,025	3,179,518 Z
903014	137 61941	Off	ENGINEERING SERVICES	\$	07-15-92		1,906,114 Z
Total Loans.....						3,553,156	7,191,853
Total Export-Import Bank of the United States.....						3,553,156	7,191,853
Total Kenya.....						3,553,156	7,958,759
Lebanon							
Department of Agriculture							
Long-Term Dollar Sales							
700013	LT\$C061170	Off	WHEAT AND WHEAT FLOUR	\$	11-02-88	667,933	695,917 CE
710025	LT\$C083171	Off	WHEAT AND WHEAT FLOUR	\$	06-28-84	1,147,615	1,251,997 CE
770007	CLC0042577	Off	WHEAT AND WHEAT FLOUR	\$	09-12-85	1,004,794	1,232,002 C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Lebanon								
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	\$	04-02-86	1,739,462	490,291	2,229,753 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....						4,559,804	849,865	5,409,669
Total Lebanon.....						4,559,804	849,865	5,409,669
Liberia								
Department of Agriculture								
Long-Term Dollar Sales								
670044	LTSC102367	Off	RICE	\$	04-08-88	42,719	1,068	43,787 C
700009	LTSC062470	Off	RICE	\$	11-18-87	181,611	13,621	195,232 C
720012	LTSC042672	Off	RICE	\$	06-24-88	311,268	28,014	339,282 C
800025	DC 081380	Off	RICE	\$	10-13-88	1,315,741	434,194	1,749,935 C
810001	CLCC 010881	Off	RICE	\$	10-15-87	3,575,292	1,820,845	5,396,137 C
820009	CLCC 040882	Off	RICE	\$	10-10-88	3,570,565	1,928,105	5,498,670 C
820017R	050781 RESCH	Off	CONSOLIDATION LOANS	\$	09-30-84	109,641	4,112	113,753 C
820031R	101982 RESCH	Off	CONSOLIDATION LOANS	\$	11-15-84	320,609	23,089	343,698 C
820041	CLCC 121782	Off	RICE	\$	09-08-87	3,571,368	1,885,682	5,457,050 C
830023	CLCC 121583	Off	RICE	\$	09-05-87	2,857,035	1,821,360	4,678,395 C
840025R	062284 RESCH	Off	CONSOLIDATION LOANS	\$	06-30-87	1,162,128	113,379	1,275,507 C
850018R	053085 RESCH	Off	CONSOLIDATION LOANS	\$	12-31-87	1,041,508	192,531	1,234,039 C
850028	CLCC 072285	Off	RICE	\$	10-10-88		599,982	599,982 C
860012	CLCC 042886	Off	RICE	\$	09-25-88		1,099,885	1,099,885 C
870022	CLCC 062287	Off	RICE	\$	10-08-88		1,007,037	1,007,037 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....						18,059,485	10,972,904	29,032,389
Total Department of Agriculture.....						18,059,485	10,972,904	29,032,389

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Continuation of Liberia										
Financial Management Service (previously BGFO)										
War Account Settlements and Lend Lease										
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	\$	01-01-84	6,474,000			6,474,000	
841600	LIBERIA	Off	RESCHED PRIN DUE	\$	06-30-84	2,025,000			2,025,000	
Total War Account Settlements and Lend Lease.....						8,499,000			8,499,000	
Total Financial Management Service (previously BGFO).....						8,499,000			8,499,000	
Agency for International Development										
Country Loans										
630014	669H004A	Off	NATIONAL MEDICAL CENTER	\$	09-11-88	865,398		126,624	992,022	Z
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	\$	09-10-88	4,020,706		520,208	4,540,914	Z
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-88	277,666		40,616	318,282	Z
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	\$	09-11-88	56,255		24,636	80,891	Z
640150	669H008	Off	MONROVIA WATER SUPPLY	\$	11-04-88	1,196,185		488,804	1,684,989	Z
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	\$	10-02-88	17,854		10,484	28,338	Z
650104	669H004B	Off	NATIONAL MEDICAL CENTER	\$	10-21-88	215,078		153,456	368,534	Z
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-88	28,142		18,989	47,131	Z
650117	669H009	Off	MONROVIA SEWERAGE	\$	11-23-88	1,160,129		756,769	1,916,898	Z
660030	669H010	Off	TECHNICAL ASSISTANCE	\$	12-07-88	168,428		93,103	261,531	Z
670109	669H011	Off	BY-PASS ROAD	\$	11-01-88	13,803		8,725	22,528	Z
670110	669H012	Off	TECHNICAL ASSIST PROG	\$	08-23-88	67,026		42,422	109,448	Z
670111	669H013	Off	AIRPORT IMPROVEMENT	\$	05-26-88	40,901		28,404	69,305	Z
670112	669H014	Off	MINERAL RESOURCE SUREY	\$	12-22-88	110,097		70,070	180,167	Z
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	\$	07-02-88	63,715		46,142	109,857	Z
681070	669H016	Off	CONSTRUCT ACCESS ROAD	\$	12-16-88	138,840		105,372	244,212	Z
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	\$	08-12-88	542,517		537,111	1,079,628	Z
691022	669H018	Off	TECHNICAL ASSISTANCE	\$	12-29-88	84,167		89,215	173,382	Z
721029	669H017A	Off	IMPROVE. TO ROBERTS. INT'L AIR.	\$	11-23-88	436,993		490,023	927,016	Z
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	\$	09-01-88	432,853		588,957	1,021,810	Z
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	10-26-88	493,397		582,204	1,075,601	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Liberia										
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	\$	08-07-88	1,218,116	1,218,116	1,258,570	2,476,686	Z
751021	669T022	Off	UPPER LOFA COUNTY RURAL DEVEL	\$	12-03-88	514,029	514,029	748,255	1,262,284	Z
751022	669W023	Off	ROAD MAINTENANCE EQUIPMENT	\$	12-10-88	470,033	470,033	533,498	1,003,531	Z
771015	669T024	Off	RURAL ACCESS ROADS, PHASE III	\$	10-18-88	176,600	176,600	256,671	433,271	Z
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	\$	07-16-88	638,391	638,391	986,777	1,625,168	Z
801067	669T026	Off	RURAL INFO SYSTEMS	\$	10-30-88	130,885	130,885	488,592	619,477	Z
801068	669T026A	Off	RURAL INFO SYSTEMS	\$	08-12-88	513,454	513,454	70,128	70,128	Z
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-88	22,181	22,181	36,259	549,713	Z
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-88	16,166	16,166	1,567	23,748	Z
821021	669W031R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-88	21,554	21,554	1,155	17,321	Z
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-88	1,173,848	1,173,848	156,208	1,330,056	Z
831020	669T033R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-88	57,616	57,616	7,127	64,743	Z
831022	669W037R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-88	21,554	21,554	3,283	24,837	Z
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	\$	08-15-88	686,570	686,570	92,812	779,382	Z
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	\$	02-15-88	54,499	54,499	7,369	61,868	Z
831028	669W043R	Off	SECOND CONSOLIDATED RESCHED	\$	08-15-88	28,739	28,739	3,886	32,625	Z
831049	669T026B	Off	RURAL INFORMATION SYSTEMS	\$	10-30-88	2,557,219	2,557,219	198,637	198,637	Z
841109	669H045R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-88	192,617	192,617	367,278	2,924,497	Z
841111	669T047R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-88	5,351	5,351	24,355	216,972	Z
841112	669T048R	Off	RESCHED-NON-CONSOLIDATED	\$	06-30-88	64,663	64,663	274	5,625	Z
841113	669W049R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-88	1,930,746	1,930,746	503,650	2,434,396	Z
851101	669H051R	Off	RESCHEDULING-2ND CONSOL	\$	06-30-88	78,384	78,384	9,093	87,477	Z
851102	669H052R	Off	RESCHEDULING-2ND NON-CONSOL	\$	06-30-88	158,759	158,759	37,603	196,362	Z
851103	669T053R	Off	RESCHEDULING-2ND CONSOL	\$	12-30-88	3,210	3,210	832	4,042	Z
851104	669T054R	Off	RESCHEDULING-2ND NONCON	\$	12-30-88	24,580	24,580	6,175	30,755	Z
851105	669W055R	Off	RESCHEDULING-2ND CONSOL	\$	12-30-88	21,168,360	21,168,360	10,631,954	31,800,314	Z
Total Country Loans.....										
Total Agency for International Development.....										
Total Agency for International Development.....										
Export-Import Bank of the United States										
Loans										
703197	139 03013	Off	DEVELOP IRON ORE MINE	\$	06-15-92	537,810	537,810	376,123	913,933	Z
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	\$	12-05-85	1,366,072	1,366,072	630,059	1,996,131	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	More or Less	Foot-note
Continuation of Liberia										
813046R	139	00037	Off	PCLUB RESCH	19800701-1981123	\$	04-01-85	74,170	29,249	103,419 Z
843008R	139	00063	Off	PCLUB RESCH	19830701-1984063	\$	12-31-87	487,674	286,460	774,134 Z
853009R	139	00077	Off	PCLUB RESCH	19840701-1985063	\$	07-01-85	340,758	291,997	632,755 Z
Total Loans.....							2,806,484	1,613,888	4,420,372	
Total Export-Import Bank of the United States.....							2,806,484	1,613,888	4,420,372	
Department of Defense										
Arms Export Control Act										
811753R	LI 818	Off	PROCUREMENT/MILITARY/ITEMS	\$	03-31-88	519,000	262,238	781,238 F		
821709R	LI 837	Off	DEFENSE PROCUREMENT	\$	05-16-88	487,200	240,629	727,829 F		
821711R	LI 838	Off	DEFENSE PROCUREMENT	\$	02-16-88	467,199	297,074	764,273 F		
841708R	LI 847	Off	DEFENSE PROCUREMENT	\$	12-31-84	3,234,661	3,162,479	6,397,140 F		
851710R	LI 857D	Off	MILITARY SALES	\$	12-31-87	1,849,400	2,734,969	4,584,369 F		
851711R	LI 857	Off	MILITARY SALES	\$	12-31-87	73,338	61,424	134,762 F		
Total Arms Export Control Act.....							6,630,798	6,758,813	13,389,611	
Total Department of Defense.....							6,630,798	6,758,813	13,389,611	
Total Liberia.....							57,164,127	29,977,559	87,141,686	
Madagascar										
Export-Import Bank of the United States										
Loans										
773405L	143	06463 LP	Off	PCLUB RESCH	19830701-1984123	\$	08-15-91	5,383,413	4,416,655	9,800,068 Z
843058L	143	00072 LP	Off	PCLUB RESCH	19830701-1983070	\$	09-30-91	187,052	45,387	232,439 Z
893005L	143	00129 LP	Off	PCLUB RESCH	19880401-1990053	\$	08-15-91		35,699 Z	35,699 Z
903050L	143	00159 LP	Off	PCLUB RESCH	19900601-1991063	\$	06-17-91		119,887	119,887 Z
Total Loans.....							5,570,465	4,617,628	10,188,093	
Total Export-Import Bank of the United States.....							5,570,465	4,617,628	10,188,093	
Total Madagascar.....							5,570,465	4,617,628	10,188,093	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Food note	
						Principal	Interest	Total
Mali								
Agency for International Development								
Currency Loans to Foreign Governments								
650500	688G004	Off	ECONOMIC DEVELOPMENT	FC\$	03-20-93	2,260	987	3,247 F
Total Currency Loans to Foreign Governments.....						2,260	987	3,247
Total Agency for International Development.....						2,260	987	3,247
Total Mali.....						2,260	987	3,247
Mauritius								
Department of Agriculture								
Long-Term Dollar Sales								
810019	DC 052781	Off	RICE	\$	08-08-82	64		64 CE
Total Long-Term Dollar Sales.....						64		64
Total Department of Agriculture.....						64		64
Total Mauritius.....						64		64
Mexico								
Department of Agriculture								
Miscellaneous Export Sales								
888993	OGSM-167	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	02-28-90		1,322	1,322 Y
Total Miscellaneous Export Sales.....							1,322	1,322
Total Department of Agriculture.....							1,322	1,322

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Niger								
Export-Import Bank of the United States								
Loans								
843009R	155	00060	Off PCLUB RESCH 19831001-1984093	\$	04-01-93	113,374	4,158	117,532 Z
853010R	155	00076	Off PCLUB RESCH 19841001-1985113	\$	05-03-93	158,078	25,834	183,912 Z
853063R	155	00094	Off PCLUB RESCH 19851201-1986120	\$	06-01-93	100,167	19,908	120,075 Z
873068R	155	00107	Off PCLUB RESCH 19861205-1987120	\$	06-01-93	100,700	29,623	130,323 Z
883020R	155	00124	Off PCLUB RESCH 19871205-1988123	\$	06-30-92		16,739	16,739 Z
893034R	155	00133	Off PCLUB RESCH 19890101-1989123	\$	01-02-90		189,543	189,543 Z
913006R	155	00166	Off PCLUB RESCH 19900901-1992123	\$	04-30-91		270,962	270,962 Z
Total Loans.....						472,319	556,767	1,029,086
Total Export-Import Bank of the United States.....						472,319	556,767	1,029,086
Department of Defense								
Arms Export Control Act								
841710R	NK 847	Off	DEFENSE PROCUREMENT	\$	10-01-92	112,658	23,397	136,055 F
851703R	CG 857	Off	DEBT RESCHEDULING	\$	12-02-92	178,000	80,399	258,399 F
861707R	NG 867D	Off	MILITARY SALES - RESCHEDULED	\$	06-02-92	139,000	94,742	233,742 F
881709R	NK 887D	Off	DEBT RESCHEDULING	\$	06-01-92	76,800	31,626	108,426 F
881729R	NG 889D	Off	DEFENSE PROCUREMENT	\$	06-01-92	51,637	21,525	73,162 F
891701R	NG 897D	Off	DEBT RESCHEDULING	\$	06-30-92		33,088	33,088 F
891717R	NG 899D	Off	DEBT RESCHEDULING	\$	06-30-92		75,402	75,402 F
911721R	NG 917D	Off	DEBT RESCHEDULING	\$	11-02-92		69,635	69,635 F
911722R	NK 918D	Off	DEBT RESCHEDULING	\$	11-02-92		40,175	40,175 F
Total Arms Export Control Act.....						558,095	469,989	1,028,084
Total Department of Defense.....						558,095	469,989	1,028,084
Total Niger.....						1,030,414	1,026,756	2,057,170

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot-note
						Principal	Interest	Total
Nigeria								
Export-Import Bank of the United States								
Loans								
803268	157	06960	Off CONST OF MINI-STEEL MILL	\$	05-05-92	5,521,184	1,626,436	7,147,620 Z
813284	157	06877	Off NITROGENOUS FERTILIZER COMPLE	\$	09-08-92	24,632,414	12,324,192	36,956,606 Z
823071	157	07228	Off EARTHFILL DAMS & WATER DISTRI	\$	06-05-92	1,679,738	809,956	2,489,694 Z
873029	157	07412	Off GENERATORS & TURBINES, GAS	\$	01-21-93	3,658,027	2,462,178	6,120,205 Z
873069R	157	00108	Off PCLUB RESCH 19861001-1987123	\$	05-15-92	10,795,596	5,677,277	16,472,873 Z
873071L	157	00108	Off PCLUB RESCH 19861001-1987123	\$	05-15-92	6,309,594	2,983,997	9,293,591 Z
893058R	157	00137	Off PCLUB RESCH 19890101-1989043	\$	07-31-92	678,261	10,752,947	11,431,208 Z
893060L	157	00137 LP	Off PCLUB RESCH 19890101-1989043	\$	07-31-92	1,965,938	3,863,847	5,829,785 Z
913015R	157	00168	Off PCLUB RESCH 19910101-1992033	\$	02-18-92		7,820,593	7,820,593 Z
Total Loans.....						55,240,752	48,321,423	103,562,175
Total Export-Import Bank of the United States.....						55,240,752	48,321,423	103,562,175
Total Nigeria.....						55,240,752	48,321,423	103,562,175
Pakistan								
Agency for International Development								
Country Loans								
721005	391H141A	Off	INDUS BASIN DEVELOPMENT FUND	\$	04-20-93		364	364 F
Total Country Loans.....							364	364
Total Agency for International Development.....							364	364

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More Total	Foot note
						Principal	Interest	
Continuation of Pakistan								
Export-Import Bank of the United States								
Loans								
913027X	265	62487 XX	Off	EQUIP AND SER FOR SATELLITE S	\$ 01-15-93	6,367	6,367 Z	
Total Loans.....						6,367	6,367	
Total Export-Import Bank of the United States.....						6,367	6,367	
Total Pakistan.....						6,731	6,731	
Panama								
Agency for International Development								
Country Loans								
691011	525L031	Off	BUILDING CONSTRUCTION	\$	03-03-88	210,639	229,126 Z	
Total Country Loans.....						210,639	229,126	
Total Agency for International Development.....						210,639	229,126	
Total Panama.....						210,639	229,126	
Paraguay								
Department of Agriculture								
Long-Term Dollar Sales								
700025	LTSC071470	Off	WHEAT AND WHEAT FLOUR	\$	12-30-84	59,128	59,128 CE	
710008	LTSC032271	Off	WHEAT AND WHEAT FLOUR	\$	09-12-84	106,575	106,575 CE	
Total Long-Term Dollar Sales.....						165,703	165,703	
Total Department of Agriculture.....						165,703	165,703	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Continuation of Paraguay										
Agency for International Development										
Country Loans										
711001	525L023	Off	FINANCE NATL SAVING & LOAN SM	\$	06-26-93		26,451	23,361	49,812	F
Total Country Loans.....							26,451	23,361	49,812	
Total Agency for International Development.....							26,451	23,361	49,812	
Total Paraguay.....							192,154	23,361	215,515	
Peru										
Department of Agriculture										
Long-Term Dollar Sales										
830005	CLOC 032983	Off	WHEAT AND WHEAT FLOUR	\$	09-26-92		1,701,432	816,687	2,518,119	C
850011	CLOC 041785	Off	WHEAT AND WHEAT FLOUR	\$	10-14-92		1,134	15,619	1,134	CE
890008	CLOC 050389	Off	WHEAT & WHEAT FLOUR	\$	07-23-92		589,485	82,653	672,138	C
920996R	082792 RESCH	Off	DEBT RESCHEDULING	\$	11-15-92		2,292,051	914,959	3,207,010	
Total Long-Term Dollar Sales.....										
Export Credit Guarantee Programs										
928978R	091791	Off	102 Con Arrears Tranche	\$	05-15-93		1,998,555	319,940	319,940	
928979R	091791	Off	102 Con Arrears Tranche A	\$	05-15-93			137,117	2,135,672	
928980R	091791	Off	102 Con Debt Tranche B	\$	05-15-93			4,186	4,186	
928981R	191791	Off	102 Con Debt Tranche A	\$	05-15-93		49,796	1,794	51,590	
928985R	091791	Off	DEFERRED ARRS 102	\$	05-15-93		796,908		796,908	
Total Export Credit Guarantee Programs.....							2,845,259	463,037	3,308,296	
Total Department of Agriculture.....							5,137,310	1,377,996	6,515,306	

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More in Arrear	Foot note
						Principal	Interest	Total
Continuation of Peru								
Department of Defense								
Arms Export Control Act								
851734	PE 851	Off	MILITARY SALES	\$	09-02-86		86,800 F	
851735	PE 852	Off	MILITARY SALES	\$	08-31-87		74,134 F	
Total Arms Export Control Act.....							160,934	160,934
Total Department of Defense.....							160,934	160,934
Total Peru.....						5,137,310	1,538,930	6,676,240
Philippines								
Department of Agriculture								
Long-Term Dollar Sales								
890029R	051688 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	04-01-89		7,770 CE	
890027R	110389 RESCH	Off	CONSOLIDATION + RESCHEDULING	\$	11-30-89		16,165 CE	
910986R	121191 RESCH	Off	DEBT CONSOL. and RESCHEDULING	\$	01-31-93	780		780 CE
Total Long-Term Dollar Sales.....						780	23,935	24,715
Total Department of Agriculture.....						780	23,935	24,715
Total Philippines.....						780	23,935	24,715
Poland								
Department of Agriculture								
Long-Term Dollar Sales								
900991R	082490 RESCH	Off	RESCHEDULING OF PAYMENTS	\$	03-31-91	36,574		36,574 CE
Total Long-Term Dollar Sales.....						36,574		36,574

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Poland								
Miscellaneous Export Sales								
908994R	082490	RESCH POLAND Off	RESCHEDULING	\$	03-31-91	259,171		259,171 C
Total Miscellaneous Export Sales.....						259,171		259,171
Total Department of Agriculture.....						295,745		295,745
Total Poland.....						295,745		295,745
Senegal								
Agency for International Development								
Housing and Other Credit Guarantee Programs								
846884R	685HR007	Off	CONSOLIDATION LOANS	\$	12-31-92	75,674	9,960	85,634 S
861022R	685HR009	Off	RESCHEDULING OF PAYMENTS	\$	09-30-92	134,287	32,955	167,242 S
871034R	685HR012	Off	RESCHEDULING OF PAYMENTS	\$	02-28-93	62,824	26,982	89,806 S
881039R	685HR013	Off	RESCHEDULING OF PAYMENTS	\$	10-31-92		20,379	20,379 S
891046R	685HR014	Off	RESCHEDULING OF PAYMENTS	\$	02-28-93		45,099	45,099 S
901062R	685HR015R	Off	RESCHEDULING OF PAYMENTS	\$	12-31-92		83,201	83,201 S
921021R	685HR017	Off	RECSCHEDULING OF PAYMENTS	\$	12-31-92		62,067	62,067 S
Total Housing and Other Credit Guarantee Programs.....						272,785	280,643	553,428
Currency Loans to Foreign Governments								
650058	685G001	Off	ECONOMIC DEVELOPMENT	FC\$	10-12-92	109,761	2,370	112,131 H
851149	685G009R	Off	RESCHEDULED LOAN	\$	03-31-93	8,095	122	8,217 H
871143	685G012R	Off	RESCHEDULED LOAN	\$	02-28-93	6,680	254	6,934 H
881106	685G013R	Off	RESCHEDULED LOAN	\$	04-30-93		320	320 H
891002	685G014R	Off	RESCHEDULED LOAN #7	\$	02-28-93		223	223 H
901078	685G015R	Off	RESCHEDULED LOAN	\$	06-30-93		290	290 H
911062	685G017R	Off	RESCHEDULE LOAN	\$	01-31-92		345	345 H
Total Currency Loans to Foreign Governments.....						124,536	3,924	128,460
Total Agency for International Development.....						397,321	284,567	681,888

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Senegal								
Export-Import Bank of the United States								
Loans								
893039R	166 00134	Off	PCUB RESCH 19881101-1989123	\$	03-01-93		28,505	28,505 Z
903007R	166 00152	Off	PCUB RESCH 19900101-1990123	\$	06-30-93		13,367	13,367 Z
913029R	166 00172	Off	PCUB RESCH 19910701-1992063	\$	06-30-93		1,541	1,541 Z
Total Loans.....								
Total Export-Import Bank of the United States.....								
Department of Defense								
Arms Export Control Act								
841715R	SG 847	Off	DEFENSE PROCUREMENT	\$	12-31-92	115,429	12,292	127,721 F
851717R	SG 857D	Off	MILITARY SALES	\$	09-30-92	329,400	86,004	415,404 F
871704R	SG 877D	Off	DEBT RESCHEDULING	\$	08-31-92	157,800	80,353	238,153 F
881717R	SG 887D	Off	DEFENSE PROCUREMENT	\$	11-02-92		91,555	91,555 F
891716R	SG 897D	Off	DEBT RESCHEDULING	\$	08-31-92		94,069	94,069 F
901740R	SG 907D	Off	DEBT RESCHEDULING	\$	12-31-92		158,098	158,098 F
911792R	SK 927D	Off	MILITARY SALES-RESCHED.	\$	12-31-92		117,045	117,045 F
911793R	SK 928D	Off	MILITARY SALES RESCHED.	\$	12-31-92		3,590	3,590 F
Total Arms Export Control Act.....								
Total Department of Defense.....								
Total Senegal.....								
						602,629	643,006	1,245,635
						602,629	643,006	1,245,635
						999,950	970,986	1,970,936

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Somalia								
Agency for International Development								
Country Loans								
630108	649H002	Off	CHISIMATO PORT	\$	06-18-89	525,406	71,439	596,845 S
640285	649H003	Pvt	FISHING OPERATION	\$	06-30-87	829,439	262,654	1,092,093 S
670115	649H002A	Off	CHISIMATO PORT-AMEND.	\$	06-18-89	323,662	183,914	507,576 S
670116	649H004	Off	DEVELOPMENT BANK	\$	03-12-89	1,790	5,507	13,297 S
670117	649H005	Off	WATER SUPPLY PROJECT	\$	01-20-89	956,618	626,816	1,583,434 S
851128	649H006R	Off	CONSOLIDATED DEBT RESCHEDULED	\$	01-01-89	290,639	60,835	351,474 S
851129	649H007R	Off	NON-CONSOLIDATED DEBT RESCHEDULED	\$	07-01-89	6,658	581	7,239 S
881003	649H008R	Off	RESCHEDULED LOAN	\$	12-31-88	115,885	115,885	231,770 S
881004	649H009R	Off	RESCHEDULED LOAN	\$	12-31-88	3,812	4,515	8,327 S
Total Country Loans.....						2,944,024	1,332,146	4,276,170
Total Agency for International Development.....						2,944,024	1,332,146	4,276,170
Department of Defense								
Arms Export Control Act								
851707R	SO 857	Off	DEBT RESCHEDULING	\$	01-03-89	8,145,219	10,094,778	18,239,997 F
851708R	SO 857E	Off	DEBT RESCHEDULING	\$	01-03-89	180,828	116,481	297,309 F
881700R	SO 887D	Off	DEBT RESCHEDULING	\$	01-03-89	1,926,519	1,750,032	3,676,551 F
881701R	SO 887E	Off	DEBT RESCHEDULING	\$	01-03-89	380,812	2,093,496	2,474,308 F
881703R	SO 888D	Off	DEBT RESCHEDULING	\$	01-03-89	1,635,574	2,016,386	3,651,960 F
881731R	SO 889D	Off	DEFENSE PROCUREMENT	\$	01-03-89	6,879,137	6,879,137	13,758,274 F
Total Arms Export Control Act.....						10,633,378	22,569,498	33,202,876
Total Department of Defense.....						10,633,378	22,569,498	33,202,876
Total Somalia.....						18,949,458	36,536,734	55,486,192

Sudan

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More -----			Foot note
						Principal	Interest	Total	
Continuation of Sudan									
Agency for International Development									
Country Loans									
610246	650H003	Off	DEVELOPMENT OF BANK LOANS	\$	10-14-89	32,255	5,016	37,271	H
630069	650H006	Off	KHARTOUM NORTH SEWERAGE SYSTE	\$	03-13-89	53,683	5,596	59,279	H
731022	650H017	Off	SUDAN-RAHAD PROJECT	\$	09-15-88	1,286,546	1,510,721	2,797,267	H
811105	650H021R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	12-30-88	21,423	879	22,302	H
811106	650H022R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	12-30-88	69,135	4,910	74,045	H
831007	650H025R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	01-01-89	74,526	9,375	83,901	H
841051	650H027R	Off	THIRD DEBT RESCHEDULING	\$	01-01-89	119,116	42,700	161,816	H
841200	650H028R	Off	CONSOL DEBT RESCHEDULED 3RD	\$	01-01-89	79,014	45,239	124,253	H
Total Country Loans.....						1,735,698	1,624,436	3,360,134	
Total Agency for International Development.....						1,735,698	1,624,436	3,360,134	
Export-Import Bank of the United States									
Loans									
793592R	180 00034	Off	PCLUB RESCH 19791001-1981063	\$	04-01-85	4,153,506	990,280	5,143,786	Z
793597L	180 00034 LP	Off	PCLUB RESCH 19791001-1981063	\$	07-01-85	2,171,779	633,266	2,805,045	Z
823021R	180 00045	Off	PCLUB RESCH 19810701-1982123	\$	01-02-85	5,578,162	2,907,032	8,485,194	Z
823022L	180 00045 LP	Off	PCLUB RESCH 19810701-1982123	\$	01-02-85	1,202,422	761,560	1,963,982	Z
833021R	180 00049	Off	PCLUB RESCH 19830101-1983123	\$	01-02-85	3,633,277	5,675,907	9,309,184	Z
833022L	180 00049 LP	Off	PCLUB RESCH 19830101-1983123	\$	07-02-84	872,374	1,589,938	2,462,312	Z
843036R	180 00066	Off	PCLUB RESCH 19840101-1984123	\$	01-02-85	1,620,979	3,971,429	5,592,408	Z
843037L	180 00066 LP	Off	PCLUB RESCH 19840101-1984123	\$	01-02-85	293,626	856,363	1,149,989	Z
Total Loans.....						19,526,125	17,385,775	36,911,900	
Total Export-Import Bank of the United States.....						19,526,125	17,385,775	36,911,900	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Sudan								
Department of Defense								
Arms Export Control Act								
821701	SU 828	Off	DEFENSE PROCUREMENT	\$	01-04-88	7,487,610	7,763,071	15,250,681 F
841703	SU 847	Off	DEFENSE PROCUREMENT	\$	01-04-88	8,244,106	18,816,101	27,060,207 F
841720R	SU 857	Off	DEFENSE PROCUREMENT	\$	07-01-87	5,336,580	18,435,666	23,772,246 F
Total Arms Export Control Act.....								
Total Department of Defense.....								
Total Sudan.....								
Syria								
Department of Agriculture								
Long-Term Dollar Sales								
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	\$	08-08-77	8,508,648	2,041,273	10,549,921 CE
760007	LTSC042076	Off	RICE	\$	11-24-77	8,592,515	2,326,777	10,919,292 CE
770004	DC030377	Off	RICE	\$	12-13-78	6,611,279	1,983,480	8,594,759 CE
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	\$	10-30-82	6,236,789	2,058,027	8,294,816 CE
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	\$	09-25-82	5,437,715	1,953,580	7,391,295 CE
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....								
Agency for International Development								
Country Loans								
620137	276H008	Off	GRAIN STORAGE PROJECT	\$	07-15-84	126,162	18,861	145,023 Z
751004	276J007	Off	COMMODITY ASSISTANCE	\$	08-03-84	4,694,530	8,258,185	12,952,715 Z

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Continuation of Syria										
751029	276008	Off	DAMASCUS WATER SUPPLY	\$	09-23-84	838,376	1,667,576	2,505,952	Z	
761012	276K010	Off	DAMASCUS WATER SUPPLY II	\$	06-21-84	230,380	609,235	839,615	Z	
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	\$	05-01-85	460,357	1,483,245	1,943,602	Z	
761046	276K012	Off	DAMASCUS - DERRAA HIGHWAY	\$	08-22-84	238,743	551,334	1,790,077	Z	
761059	276K013	Off	COMMODITY ASSISTANCE	\$	07-30-84	1,771,930	3,506,535	5,278,465	Z	
771018	276K015	Off	COMMODITY FINANCING	\$	08-22-84	3,847,414	9,703,158	13,550,572	Z	
771038	276K016	Off	RURAL ELECTRIFICATION	\$	09-30-84	2,009,757	6,285,754	8,295,511	Z	
781030	276K017A	Off	DEVELOPMENT IMPORTS	\$	09-30-84	921,394	2,568,119	3,489,513	Z	
781031	276K017B	Off	DEVELOPMENT IMPORTS	\$	11-05-84	1,321,613	2,093,873	3,415,486	Z	
781085	276K018	Off	LATAKIA-TARTOUS HIGHWAY	\$	02-02-85	167,006	441,490	608,496	Z	
791004	276K019	Off	COMMODITY FINANCING	\$	01-10-85	1,108,010	3,066,620	4,174,630	Z	
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTE	\$	09-13-84	413,812	1,746,826	2,160,638	Z	
791059	276K021	Off	RURAL ROADS	\$	02-20-85	174,620	1,850,583	1,025,203	Z	
791060	276K022	Off	RURAL SCHOOL	\$	09-13-84	327,845	1,383,935	1,711,780	Z	
Total Country Loans.....						18,651,949	44,235,329	62,887,278		
Currency Loans to Foreign Governments										
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC\$	01-01-85	525,031	167,232	692,263	Z	
600191	276G005	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-84	553,660	238,037	791,697	Z	
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-84	1,020,073	398,935	1,419,008	Z	
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC\$	10-25-84	273,978	898,844	1,172,822	Z	
Total Currency Loans to Foreign Governments.....						2,372,742	1,703,048	4,075,790		
Total Agency for International Development.....						21,024,691	45,938,377	66,963,068		
Total Syria.....						56,411,637	56,301,514	112,713,151		
Tanzania, United Republic of										
Export-Import Bank of the United States										
Loans										
903028R	183 00155	Off	PCLUB RESCH 19900101-1990123	\$	06-30-92	445,353	229,720	675,073	Z	
903029L	183 00155 LP	Off	PCLUB RESCH 19900101-1990123	\$	06-30-92	3,781	2,237	6,018	Z	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Tanzania, United Republic of									
923082R	183	00182	Off PCLUB RESCH 19920101-1994063	\$	03-21-93		89,692	89,692 Z	
	Total Loans.....					449,134	321,649	770,783	
	Total Export-Import Bank of the United States.....					449,134	321,649	770,783	
	Total Tanzania, United Republic of.....					449,134	321,649	770,783	
Thailand									
Department of Agriculture									
Long-Term Dollar Sales									
720009	CLOC031772	Off	TOBACCO	\$	06-17-88		22,468	22,468 CE	
	Total Long-Term Dollar Sales.....						22,468	22,468	
	Total Department of Agriculture.....						22,468	22,468	
Agency for International Development									
Country Loans									
841125	493S040	Off	DEV THAI MEAT PROCESSING	\$	11-11-89		350,489	850,489 F	
871006	493S045	Off	THAI VENTURE CAPITAL	\$	02-02-90	500,000	53,762	53,762 F	
	Total Country Loans.....					500,000	404,251	904,251	
	Total Agency for International Development.....					500,000	404,251	904,251	
	Total Thailand.....					500,000	426,719	926,719	

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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Togo								
Export-Import Bank of the United States								
Loans								
833013R	188 00050	Off	PCLUB RESCH 19830101-1983123	\$	06-30-92	3,565	413	3,978 Z
833014L	188 00050 LP	Off	PCLUB RESCH 19830101-1983123	\$	12-31-92	16,549	854	17,403 Z
Total Loans.....						20,114	1,267	21,381
Total Export-Import Bank of the United States.....						20,114	1,267	21,381
Total Togo.....						20,114	1,267	21,381
Tunisia								
Agency for International Development								
Country Loans								
691063	664A003	Off	PULP FACTORY	\$	11-01-91		1,441	1,441 F
Total Country Loans.....							1,441	1,441
Currency Loans to Foreign Governments								
731601	664G049	Off	CARTHAGE AIRPORT	FC\$	06-29-92	8,950	5,149	14,099 F
Total Currency Loans to Foreign Governments.....						8,950	5,149	14,099
Total Agency for International Development.....						8,950	6,590	15,540
Total Tunisia.....						8,950	6,590	15,540

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Vietnam								
Agency for International Development								
Country Loans								
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	\$	06-01-75	11,427,724	7,401,514	18,829,238 Z
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	\$	10-07-75	846,512	733,799	1,580,311 Z
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	\$	06-12-75	5,364,012	3,473,198	8,837,210 Z
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	\$	05-28-75	9,647,462	24,087,587	33,735,049 Z
Total Country Loans.....								
Total Agency for International Development.....						27,285,710	35,696,098	62,981,808
Total Vietnam 1/						27,285,710	35,696,098	62,981,808
Yemen						33,107,164	43,838,355	76,945,519
Department of Agriculture								
Long-Term Dollar Sales								
910009	DC 080891	Off	MISC. GRAINS AND PRODUCTS FOR	\$	11-20-92		613	613 CE
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....							613	613
							613	613
Agency for International Development								
Country Loans								
811070	279U002	Off	TAIZ WATER AND SEWERAGE	\$	04-09-93	52,442	71,701	124,143 F
Total Country Loans.....								
Total Agency for International Development.....						52,442	71,701	124,143
						52,442	71,701	124,143
Total Yemen.....						52,442	72,314	124,756

Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1993Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Yugoslavia (Former)								
Agency for International Development								
Country Loans								
580150	158B007	Off	COMMODITY ASSISTANCE	\$	06-01-93	125,957	37,097	163,054 F
600111	158B015	Off	COMMODITY ASSISTANCE	\$	04-01-93	69,260	24,678	93,938 F
Total Country Loans.....						195,217	61,775	256,992
Total Agency for International Development.....						195,217	61,775	256,992
Export-Import Bank of the United States								
Loans								
743743	498 05370	Off	CONSTRUCT NUCLEAR POWER PLANT	\$	12-11-89	40,595,196	47,413	40,642,609 Z
743809	498 05101	Off	NICKEL MINING & PROCESSING	\$	11-13-89	10,467,578	316,016	10,783,594 Z
783370	498 08602	Pvt	AIRCRAFT, COML JET (1) DC-9	\$	11-30-89	4,568,930	12,513	4,581,443 Z
793540	498 06726	Pvt	POLYESTER FIBER PLANT PHASE 2	\$	12-12-89	1,366,373	817,053	1,366,373 Z
7936100	498LL06675 01	Pvt	BULLDOZERS WHEEL LOADER TRUCK	\$	01-02-90	694,106	122,947	817,053 Z
7936110	498LL06675 02	Pvt	STEELMILL EQUIPMENT	\$	01-02-90	532,878	49,872	582,750 Z
7936120	498LL06675 03	Pvt	TV STUDIO EQUIPMENT	\$	01-02-90	978,580	117,322	1,095,902 Z
803052	498 06791	Pvt	AIRCRAFT, COML JETS (2) 727'S	\$	01-31-90	2,156,978	30,139	2,187,117 Z
803215	498 06918	Pvt	AIRCRAFT, COML JETS (2) 727'S	\$	07-31-91	2,135,962	181,558	2,317,520 Z
830622	498 07223	Pvt	DIESEL ELECTRIC LOCOMOTIVES	\$	07-16-89	1,943,925	115,678	2,059,603 Z
843065R	498 00065	Off	PCLUB RESCH 19840101-1984123	\$	01-02-90	30,508,603	30,508,603	30,508,603 Z
843066L	498 00065 LP	Off	PCLUB RESCH 19840101-1984123	\$	01-02-90	3,240,252	3,240,252	3,240,252 Z
853059R	498 00080	Off	PCLUB RESCH 19850101-1986051	\$	03-01-90	40,671,607	3,847,943	44,519,550 Z
853056L	498 00080 LP	Off	PCLUB RESCH 19850101-1986051	\$	03-01-90	6,430,091	754,251	7,184,342 Z
863019R	498 00097	Off	PCLUB RESCH 19860516-1988033	\$	10-01-90	29,869,151	4,988,212	34,857,363 Z
863020L	498 00097 LPG	Off	PCLUB RESCH 19860516-1988033	\$	10-31-91	1,606,868	396,861	2,003,729 Z
873033	498 07501	Pvt	BOILER INSTRUMENTATION	\$	06-22-92	832,264	730,226	1,562,490 Z
883021R	498 00125	Off	PCLUB RESCH 19880401-1989063	\$	11-15-89		5,686,287	5,686,287 Z
883022L	498 00125 LP	Off	PCLUB RESCH 19880401-1989063	\$	11-15-89		1,505,243	1,505,243 Z
Total Loans.....						178,599,342	18,902,481	197,501,823
Total Export-Import Bank of the United States.....						178,599,342	18,902,481	197,501,823
Total Yugoslavia (Former).....						178,794,559	18,964,256	197,758,815

Table VIII: Long-term Credit Arrearages - Detailed Report
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 of United States Government Agencies
 as of Sep. 30, 1993
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date Arrearage	Amounts Due and Unpaid	Principal	Interest	Days or More	Foot note	Total
Zaire											
Department of Agriculture											
Long-Term Dollar Sales											
660202	ITSCL00366	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-86		65,163	1,629		66,792	C
690024	ITSCL02169	Off	WHEAT AND WHEAT FLOUR	\$	12-29-90		71,613	2,042		73,655	C
710023	ITSCL00771	Off	WHEAT AND WHEAT FLOUR	\$	06-29-91		185,890	8,365		194,255	C
760004	ITSCL032576	Off	RICE	\$	09-08-91		1,254,719	169,387		1,424,106	C
770010	DC052477	Off	TOBACCO	\$	12-03-90		2,768,345	581,353		3,349,698	C
780020	CLOC082578	Off	WHEAT AND WHEAT FLOUR	\$	12-28-90		1,112,386	1,112,386		3,172,359	C
790026	CLOC072779	Off	WHEAT AND WHEAT FLOUR	\$	12-06-90		2,059,973	1,113,718		3,067,610	C
800015	CLOC 053080	Off	WHEAT AND WHEAT FLOUR	\$	12-20-90		1,953,892	1,062,803		2,834,142	C
810014	CLOC 050781	Off	WHEAT AND WHEAT FLOUR	\$	09-27-91		1,771,339	460,717		1,209,850	C
820007	CLOC 040382	Off	WHEAT AND WHEAT FLOUR	\$	08-24-91		743,133	493,190		1,257,836	C
820033R	083082 CLCC RESCH	Off	CONSOLIDATION LOANS	\$	12-31-90		764,636	493,190		1,257,836	C
820038	CLOC 112782	Off	WHEAT AND WHEAT FLOUR	\$	07-21-91		678,225	20,402		698,627	C
830021	CLOC 121083	Off	WHEAT AND WHEAT FLOUR	\$	10-17-91			398,996		398,996	C
840016R	050384 RESCH	Off	CONSOLIDATION LOANS	\$	12-31-90		10,528,176	597,245		597,245	C
840031	CLOC 122284	Off	WHEAT AND WHEAT FLOUR	\$	10-08-90			1,582,426		12,110,602	C
850035	CLOC 112785	Off	WHEAT AND WHEAT FLOUR	\$	02-15-91			975,864		975,864	CE
850042R	120385 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	03-18-90		4,934,287	500,597		500,597	C
870006	CLOC 070287	Off	WHEAT AND WHEAT FLOUR	\$	09-18-90			791,541		5,725,828	C
870030R	041987 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	03-31-91		4,501,482	953,301		953,301	C
880001	CLOC 022488	Off	MISC. GRAINS AND PRODUCTS	\$	01-03-90			956,360		5,177,074	C
880028R	022088 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	04-30-91			956,360		956,360	CE
890007	CLOC 050289	Off	GRAINS & PRODUCTS FOR CONSUMP	\$	02-16-91			1,309,918		1,309,918	C
900005	CLOC 020790	Off	GRAINS FOR HUMAN CONSUMPTION	\$	11-02-91			648,439		648,439	C
900024	CLOC 122090	Off	GRAINS & PRODUCTS FOR CONSUMP	\$	08-26-92			644,570		644,570	C
90097R	122289 RESCH	Off	CONSOLIDATION and RESCHEDLING	\$	11-30-90			141,356		141,356	C
Total Long-Term Dollar Sales.....							32,286,873	2,883,196		2,883,196	C
								18,085,393		50,372,266	
Export Credit Sales Programs											
848994R	053084 (1984)	Off	CONSOLIDATION LOANS	\$	12-31-90		2,443,895	890,837		3,334,732	C
868995R	010986 (GSM-5, 1985)	Off	DEBT RESCHEDULING	\$	08-15-90		1,158,832	505,011		1,663,843	C
878995R	051087 (GSM-5, 1986)	Off	DEBT RESCHEDULING	\$	09-30-90		755,572	390,571		1,146,143	C

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of United States Government Agencies
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(In dollars or dollar equivalents)

Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Zaïre								
888991R	022088	(GSM-5, 1987)	Off		10-31-90			
908984R	122389	Off	DEBT RESCHEDULING	\$	01-30-90		301,567	301,567 C
908985R	122389	Off	CONSOLIDATION LOAN	\$	01-30-90	70,764	4,433	75,197 C
908986R	122389	Off	CONSOLIDATION LOAN	\$	01-31-89	295,849	31,848	327,697 C
908998R	122289	Off	DEBT RESCHEDULING	\$	05-31-90		257,424	257,424 C
			DEBT RESCHEDULING	\$	05-31-90		250,919	250,919 C
Total Export Credit Sales Programs.....						4,724,912	2,632,610	7,357,522
Total Department of Agriculture.....						37,011,785	20,718,003	57,729,788
Agency for International Development								
Country Loans								
650049	660K002	Off	COMMODITY PROCUREMENT		02-28-91	2,133,739	361,804	2,495,543 Z
670097	660K006	Off	COMMODITY FINANCING	\$	01-17-91	2,002,851	505,860	2,508,711 Z
670098	660H008	Off	GRANDS HOTELS DU CONGO	\$	10-06-90	142,272	239,225 Z	239,225 Z
691018	660K010	Off	COMMODITY FINANCING	\$	01-06-91	97,724	96,953	351,553 Z
731001	660H013	Off	CIVIL AVIATION	\$	01-05-91	123,934	114,628	238,562 Z
761013	660K015	Off	COMMODITY FINANCING	\$	04-29-91	457,543	523,552	981,095 Z
761063	660T016	Off	NORTH SHABA MAIZE PRODUCTION	\$	05-02-89	354,545	437,075	791,620 Z
771009	660K017	Off	COMMODITY FINANCING STAND PRO	\$	11-09-90	1,090,303	1,327,054	2,417,357 Z
781060	660K025	Off	AGRICULTURAL MARKET SUPPORT	\$	02-10-91	260,830	359,489	620,319 Z
791058	660T026	Off	AGRICULTURAL MARKETING DEVELOP	\$	01-14-91	87,377	240,482	327,859 Z
811048	660K03R	Off	3RD RESCHEDULING 1ST PERIOD-C	\$	12-30-90	6,000	22,384	28,384 Z
811120	660T045	Off	AGRICULTURE MARKETING DEVELOP.	\$	04-06-91		88,110	88,110 Z
821128	660T045A	Off	ARICULTURE MARKETING DEVELOP	\$	06-12-91		109,485	109,485 Z
831009	660H046R	Off	FOURTH CONS DEBT RESCHEDULING	\$	12-30-90	129,758	8,712	138,470 Z
831010	660K047R	Off	FOURTH CONS DEBT RESCHEDULING	\$	12-31-91	683,395	53,602	736,997 Z
831011	660T048R	Off	FOURTH CONS DEBT RESCHEDULING	\$	12-30-90	6,625	6,450	7,075 Z
841140	660K055R	Off	RESCHED-LATE INTEREST	\$	06-30-91	17,036	3,533	20,569 Z
841141	660H056R	Off	RESCHED-LATE INTEREST	\$	06-30-91	2,518	416	2,934 Z
841142	660T057R	Off	RESCHED-LATE INTEREST	\$	03-30-91		513	586 Z
841143	660K058R	Off	5TH RESCHED-CONSOL	\$	12-30-90	924,582	924,582	7,969,017 Z
841144	660H059R	Off	5TH RESCHED-CONSOL	\$	12-30-92	1,379,770	177,071	1,556,841 Z
841145	660T060R	Off	5TH RESCHED-CONSOL	\$	12-30-90	86,778	11,390	98,168 Z
841146	660T061R	Off	5TH RESCHED-CONSOL	\$	12-30-90	33,532	14,206	37,738 Z

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot-note	
						Principal	Interest	Total
Continuation of Zaire								
851032	660K062	Off	AGRICULTURAL MARKETING DEV	\$	03-05-91	9,293	Z	9,293 Z
851119	660H063R	Off	RESCHEDULED LOAN	\$	02-15-91	198,654	Z	1,294,780 Z
851122	660K066R	Off	RESCHEDULED LOAN	\$	02-15-91	4,916,856	Z	5,807,953 Z
851125	660T069R	Off	RESCHEDULED LOAN	\$	02-15-91	92,379	Z	105,637 Z
871010	660K072R	Off	RESCHEDULED LOAN	\$	03-31-91	3,147,616	Z	3,698,449 Z
871011	660H073R	Off	RESCHEDULED LOAN	\$	03-31-91	667,323	Z	793,373 Z
871012	660T074R	Off	RESCHEDULED LOAN	\$	03-31-91	70,798	Z	83,983 Z
881020	660H075R	Off	RESCHEDULED LOAN	\$	04-30-91	131,185	Z	160,531 Z
881021	660K076R	Off	RESCHEDULED LOAN	\$	04-30-91	769,939	Z	769,939 Z
881022	660T077R	Off	RESCHEDULED LOAN	\$	04-30-91	22,405	Z	22,405 Z
881023	660H078R	Off	RESCHEDULED LOAN	\$	04-30-91	3,476	Z	3,476 Z
881024	660K079R	Off	RESCHEDULED LOAN	\$	04-30-91	15,594	Z	15,594 Z
881025	660T080R	Off	RESCHEDULED LOAN	\$	04-30-91	295	Z	295 Z
Total Country Loans.....						26,290,681	8,241,845	34,532,526
Housing and Other Credit Guarantee Programs								
826959S	660HG006	Off	CONSOLIDATION LOANS	\$	12-31-90	15,985	S	88,963 S
846857R	660HG011	Off	CONSOLIDATION LOANS	\$	12-31-90	21,859	S	62,542 S
846859R	660HG009	Off	CONSOLIDATION LOANS	\$	12-31-90	494,588	S	2,359,738 S
861011R	660HR012	Off	RESCHEDULING OF PAYMENTS	\$	08-15-90	480,783	S	811,342 S
861012R	660HR013	Off	RESCHEDULING OF PAYMENTS	\$	07-31-91	330,559	S	1,031 S
871031R	660HR014	Off	RESCHEDULING OF PAYMENTS	\$	09-30-90	596,504	S	1,360,601 S
881037R	660HR015	Off	RESCHEDULING OF PAYMENTS	\$	10-31-90	567,275	S	567,275 S
881038R	660HR016	Off	RESCHEDULING OF PAYMENTS	\$	10-31-90	35,813	S	35,813 S
901054R	660HR017R	Off	RESCHEDULING OF PAYMENTS	\$	05-31-90	924,025	S	924,025 S
901055R	660HR018R	Off	RESCHEDULING OF PAYMENTS	\$	05-31-90	870,417	S	870,417 S
901056R	660HR019R	Off	RESCHEDULING OF PAYMENTS	\$	06-30-90	119,838	S	411,654 S
Total Housing and Other Credit Guarantee Programs.....						3,977,894		7,493,401
Total Agency for International Development.....						29,806,188	12,219,739	42,025,927

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Zaire										

Total										

Export-Import Bank of the United States

Loans

734642	117	04584	Off	ELECTRIC POWER LINE CONST.	\$	08-10-90	64,683,229	24,595,948	89,279,177	Z
813203R	117	00040	Off	PCLUB RESCH 19810101-1981123	\$	07-02-90	3,260,988	264,006	3,524,994	Z
813204L	117	00040	LP	PCLUB RESCH 19810101-1981123	\$	07-02-90	6,671,236	540,095	7,211,331	Z
843004R	117	00061	Off	PCLUB RESCH 19840101-1984123	\$	07-02-90	45,823,841	15,596,896	61,420,737	Z
843006L	117	00061	LP	PCLUB RESCH 19840101-1984123	\$	07-02-90	111,812,539	33,333,098	145,145,637	Z
853038R	117	00090	Off	PCLUB RESCH 19850101-1986033	\$	08-15-90	43,706,862	19,939,607	63,646,469	Z
863032L	117	00098	LP	PCLUB RESCH 19860401-1987033	\$	10-01-90	21,637,480	10,791,759	32,429,239	Z
873010R	117	00098	Off	PCLUB RESCH 19860401-1987033	\$	10-01-90	17,669,933	8,812,933	26,482,866	Z
873082R	117	00115	LP	PCLUB RESCH 19870401-1988051	\$	10-31-90	12,269,233	12,269,233	24,538,466	Z
873085L	117	00115	LP	PCLUB RESCH 19870401-1988051	\$	10-31-90	14,816,973	14,816,973	29,633,946	Z
893070R	117	00145	Off	PCLUB RESCH 19890601-1990063	\$	05-31-90	25,200,044	25,200,044	50,400,088	Z
893073L	117	00145	LP	PCLUB RESCH 19890601-1990063	\$	05-31-91	13,164,241	33,366,993	46,531,232	Z
Total Loans.....							328,430,349	199,527,585	527,957,934	
Total Export-Import Bank of the United States.....							328,430,349	199,527,585	527,957,934	

Department of Defense

Arms Export Control Act

791708	CG	791	Off	PURCHASE OF MILITARY ITEMS	\$	11-30-90	842,105	266,580	1,108,685	F
821707	CG	826	Off	DEFENSE PROCUREMENT	\$	07-02-90	2,836,894	932,503	3,769,397	F
841712	CG	847	Off	DEFENSE PROCUREMENT	\$	12-31-84	28,035,700	14,997,749	43,033,449	F
841714	CG	848	Off	DEFENSE PROCUREMENT	\$	07-02-90	21,040	10,943	31,983	F
851745R	CG	857D	Off	DEBT RESCHEDULING	\$	08-15-86	11,165,915	7,339,811	18,505,726	F
871703R	CG	877D	Off	DEBT RESCHEDULING	\$	10-01-90	8,353,119	6,322,977	14,676,096	F
881711R	CG	887D	Off	DEBT RESCHEDULING	\$	10-31-90	6,124,182	6,124,182	12,248,364	F
881712R	CG	887E	Off	DEBT RESCHEDULING	\$	10-31-90	496,148	496,148	992,296	F
881725R	CG	889D	Off	DEFENSE PROCUREMENT	\$	11-02-90	1,142,439	1,142,439	2,284,878	F
891736R	CG	907D	Off	DEBT RESCHEDULING	\$	05-31-90	7,827,491	7,827,491	15,654,982	F
891737R	CG	908D	Off	DEBT RESCHEDULING	\$	05-31-90	9,737,628	9,737,628	19,475,256	F

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1993
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note
Continuation of Zaire									
891738R	OG 908E	Off	DEBT RESCHEDULING	\$	05-31-90	2,570,614	841,266	3,411,880 F	
Total Arms Export Control Act.....						53,825,387	56,039,717	109,865,104	
Total Department of Defense.....						53,825,387	56,039,717	109,865,104	
Total Zaire.....						449,073,709	288,505,044	737,578,753	
Zambia									
Department of Agriculture									
Long-Term Dollar Sales									
830003	CLOC 021883	Off	WHEAT AND WHEAT FLOUR	\$	05-19-90	225,018	139,511	364,529 C	
840021	CLOC 071784	Off	WHEAT AND WHEAT FLOUR	\$	09-28-90		399,112	399,112 CE	
850025	CLOC 070985	Off	WHEAT	\$	10-10-92		199,002	199,002 C	
860015	CLOC 052386	Off	WHEAT AND WHEAT FLOUR	\$	10-02-92		199,358	199,358 C	
870032	CLOC 072787	Off	TALLOW	\$	09-25-90		15,999	15,999 C	
880019	CLOC 042588	Off	MISC. GRAINS AND PRODUCTS	\$	09-18-92		399,056	399,056 C	
890004	CLOC 031089	Off	GRAINS & PRODUCTS FOR CONSUMP	\$	07-23-92		398,922	398,922 C	
93097R	032393 RESCH	Off		\$	12-31-92	346,869	105,914	452,783 C	
Total Long-Term Dollar Sales.....						571,887	1,856,874	2,428,761	
Total Department of Agriculture.....						571,887	1,856,874	2,428,761	
Export-Import Bank of the United States									
Loans									
833018R	195 00051	Off	PCLUB RESCH 19830101-1983123	\$	06-30-92	1,121,039	256,580	1,377,619 Z	
833019L	195 00051 LP	Off	PCLUB RESCH 19830101-1983123	\$	06-30-92	314,760	58,937	373,697 Z	
843040R	195 00071	Off	PCLUB RESCH 19840101-1984123	\$	06-30-92	3,702,317	548,268	4,250,585 Z	
843041L	195 00071 LP	Off	PCLUB RESCH 19840101-1984123	\$	06-30-92	1,067,164	180,531	1,247,695 Z	
863002R	195 00096	Off	PCLUB RESCH 19860101-1986123	\$	06-30-92	8,851,165	2,443,962	11,295,127 Z	
863003L	195 00096 LP	Off	PCLUB RESCH 19860101-1986123	\$	06-30-92	3,790,831	1,214,062	5,004,893 Z	

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1993
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	Total
Continuation of Zambia								
903017R	195 00160	Off	PCLUB RESCH 19900701-1991123	\$	04-01-91	4,711,741	4,004,405	8,716,146 Z
903018L	195 00160 LP	Off	PCLUB RESCH 19900701-1991123	\$	04-01-91		2,445,726	2,445,726 Z
923088R	195 00189	Off	PCLUB RESCH 19920701-1995033	\$	03-31-93		662,419	662,419 Z
Total Loans.....						23,559,017	11,814,890	35,373,907
Total Export-Import Bank of the United States.....						23,559,017	11,814,890	35,373,907
Total Zambia.....						24,130,904	13,671,764	37,802,668
Western Hemisphere Regional								
Agency for International Development								
Country Loans								
751014	5967015	Pvt	LAAD AGRIBUSINESS DEVELOPMENT	\$	04-07-93	321		321 F
Total Country Loans.....						321		321
Total Agency for International Development.....						321		321
Total Western Hemisphere Regional.....						321		321
World Total 1/						1,596,264,127	1,156,654,165	2,752,918,292

1/ See footnotes following "Table II-2: Summary by Country - Official".

AGE OF LONG - TERM

Arrearages by Program and Country



Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1993
(In dollars or dollar equivalents) 1/

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1993
 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	559,916,830	1,064,481	0.2	5,196,047	0.9	57,014,805	10.2	496,641,497	88.7
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	7,422,830	0	0.0	65,308	0.9	3,636,299	49.0	3,721,223	50.1
Private	33,633	0	0.0	0	0.0	0	0.0	33,633	100.0
SUBPROGRAM TOTAL	7,456,463	0	0.0	65,308	0.9	3,636,299	48.8	3,754,856	50.4
Export Credit Guarantee Programs:									
Official	241,010,571	3,308,296	1.4	418,432	0.2	8,981,896	3.7	228,301,947	94.7
Miscellaneous Export Sales:									
Official	33,871,592	0	0.0	0	0.0	4,912,076	14.5	28,959,516	85.5
MAJOR PROGRAM TOTAL	282,338,626	3,308,296	1.2	483,740	0.2	17,530,271	6.2	261,016,319	92.4
Under Export Import Bank Act:									
Loans:									
Official	1,228,974,615	4,708,352	0.4	41,944,468	3.4	338,310,053	27.5	844,011,742	68.7
Private	17,220,181	0	0.0	0	0.0	4,051,741	23.5	13,168,440	76.5
SUBPROGRAM TOTAL	1,246,194,796	4,708,352	0.4	41,944,468	3.4	342,361,794	27.5	857,180,182	68.8
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	55,291,605	0	0.0	0	0.0	0	0.0	55,291,605	100.0
War Account Settlements and Lend Lease:									
Official	105,626,278	0	0.0	0	0.0	0	0.0	105,626,278	100.0
WORLD TOTAL	2,752,918,292	38,054,152	1.4	74,289,524	2.7	487,170,060	17.7	2,153,404,556	78.2

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1993
 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Afghanistan:							
Under Foreign Assistance and Related Acts:							
Country Official	6,720,185	0	0.0	0	0.0	6,376,521	94.9
						343,664	5.1
Agricultural Trade Development and Assistance:							
Currency Loans to Foreign Governments:							
Official	461,131	0	0.0	0	0.0	0	0.0
						461,131	100.0
Long-Term Dollar Sales:							
Official	1,919,990	0	0.0	156,436	8.1	1,534,019	79.9
						229,535	12.0
MAJOR PROGRAM TOTAL	2,381,121	0	0.0	156,436	6.6	1,534,019	64.4
						690,666	29.0
COUNTRY TOTAL	9,101,306	0	0.0	156,436	1.7	7,910,540	86.9
						1,034,330	11.4
Algeria:							
Under Export Import Bank Act:							
Loans: Official	1,574	1,574	100.0	0	0.0	0	0.0
						0	0.0
Angola:							
Under Export Import Bank Act:							
Loans: Official	1,122,480	6,261	0.6	0	0.0	1,116,219	99.4
						0	0.0
Anguilla:							
Under Foreign Assistance and Related Acts:							
OPIC-Investment Support:	2,959,912	0	0.0	0	0.0	0	0.0
Private						2,959,912	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1993
 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:						Percent of Total	
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years			Percent of Total
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total		
Antigua and Barbuda:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Private	206,258	0	0.0	0	0.0	0	0.0	206,258	100.0
OPIC-Investment Support:									
Private	237,251	0	0.0	0	0.0	237,251	100.0	0	0.0
MAJOR PROGRAM TOTAL	443,509	0	0.0	0	0.0	237,251	53.5	206,258	46.5
Under Export Import Bank Act:									
Loans:									
Official	2,648,631	0	0.0	0	0.0	0	0.0	2,648,631	100.0
COUNTRY TOTAL	3,092,140	0	0.0	0	0.0	237,251	7.7	2,854,889	92.3
Argentina:									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official	985,848	424,083	43.0	561,765	57.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Private	171,731	0	0.0	0	0.0	171,731	100.0	0	0.0
COUNTRY TOTAL	1,157,579	424,083	36.6	561,765	48.5	171,731	14.8	0	0.0
Bangladesh:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	110,973,606	0	0.0	0	0.0	0	0.0	110,973,606	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1993
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount
Total of Principal and Interest Due and Unpaid 90 Days or More						
Barbados:						
Under Foreign Assistance and Related Acts:						
Country Loans:						
Official	18,000	18,000 100.0	0 0.0	0 0.0	0 0.0	0 0.0
Belize:						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support:						
Private	1,192,875	0 0.0	0 0.0	0 0.0	1,192,875 100.0	0 0.0
Bolivia:						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs:						
Official	12,662	0 0.0	12,662 100.0	0 0.0	0 0.0	0 0.0
Under Military Sales:						
Arms Export Control Act:						
Official	1,039	1,039 100.0	0 0.0	0 0.0	0 0.0	0 0.0
COUNTRY TOTAL	13,701	1,039 7.6	12,662 92.4	0 0.0	0 0.0	0 0.0
Botswana:						
Under Military Sales:						
Arms Export Control Act:						
Official	131	0 0.0	131 100.0	0 0.0	0 0.0	0 0.0
Brazil:						
Under Foreign Assistance and Related Acts:						
Country Loans:						
Official	17,080,245	15,921,772 99.1	158,473 0.9	0 0.0	0 0.0	0 0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1993
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More						
Brazil: -- Continued						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales:						
Official	1,191,667	0	786,664	66.0	404,716	34.0
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales:						
Official	880,544	0	0	0.0	880,544	100.0
Under Export Import Bank Act:						
Loans:						
Official	15,546,801	76.543	468,496	3.0	14,611,008	94.0
COUNTRY TOTAL	34,699,257	16,998,315	1,413,633	4.1	15,896,268	45.8
Cambodia:						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales:						
Official	145,588,687	0	0	0.0	0	0.0
COUNTRY TOTAL					145,588,687	100.0
Cameroon:						
Under Military Sales:						
Arms Export Control Act:						
Official	594,172	0	594,172	100.0	0	0.0
Under Export Import Bank Act:						
Loans:						
Official	2,705,630	0	1,273,802	47.1	1,431,828	52.9
COUNTRY TOTAL	3,299,802	0	1,867,974	56.6	1,431,828	43.4
COUNTRY TOTAL					1,431,828	43.4

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1993
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Congo: 2/ Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	526,737	0	0.0	0	0.0	487,157	92.5	39,580	7.5
Under Export Import Bank Act: Loans: Official	12,448,006	0	0.0	0	0.0	0	0.0	12,448,006	100.0
COUNTRY TOTAL 2/	12,974,743	0	0.0	0	0.0	487,157	3.8	12,487,586	96.2
Costa Rica: 3/ Under Foreign Assistance and Related Acts: Country Loans: Official	1,475,734	1,475,734	100.0	0	0.0	0	0.0	0	0.0
Housing and Other Credit Guarantee Programs: Official	55,946	55,946	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	1,531,680	1,531,680	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	872,964	176,775	20.3	628,693	72.0	67,496	7.7	0	0.0
Under Export Import Bank Act: Loans: Official	8,630,060	2,638,175	30.6	0	0.0	5,991,885	69.4	0	0.0
COUNTRY TOTAL 3/	11,034,704	4,346,630	39.4	628,693	5.7	6,059,381	54.9	0	0.0
Cote D'Ivoire: Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs: Official		0	0.0	745,890	46.9	844,163	53.1	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1993
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage								
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Cote D'Ivoire: -- Continued									
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments: Official	59,393	0	0.0	59,393	100.0	0	0.0	0	0.0
Long-Term Dollar Sales: Official	3,191	261	8.2	2,930	91.8	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	62,584	261	0.4	62,323	99.6	0	0.0	0	0.0
Under Export Import Bank Act: Loans: Official	19,552,117	0	0.0	16,901,684	86.4	2,650,433	13.6	0	0.0
COUNTRY TOTAL	21,204,754	261	0.0	17,709,897	83.5	3,494,596	16.5	0	0.0
Cuba: Under Export Import Bank Act: Loans: Official	102,905,900	0	0.0	0	0.0	0	0.0	102,905,900	100.0
Dominican Republic: 4/ Under Foreign Assistance and Related Acts: Country Loans: Official	16,976,911	0	0.0	16,883,274	99.4	93,637	0.6	0	0.0
OPIC-Investment Support: Private	1,307,585	1,307,585	100.0	0	0.0	0	0.0	0	0.0
Housing and Other Credit Guarantee Programs: Official	1,025,268	0	0.0	0	0.0	0	0.0	1,025,268	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1993
(In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Total of Principal and Interest Due and Unpaid 90 Days or More	Percent of		Percent of		Percent of		Percent of	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
MAJOR PROGRAM TOTAL	19,309,764	1,307,585	6.8	16,883,274	87.4	93,637	0.5	1,025,268	5.3
Under Military Sales:									
Arms Export Control Act:	586	0	0.0	0	0.0	0	0.0	586	100.0
Official									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	68,599,511	0	0.0	0	0.0	0	0.0	68,599,511	100.0
Official									
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:	152,769,698	0	0.0	0	0.0	0	0.0	152,769,698	100.0
Official									
Under Export Import Bank Act:									
Loans:									
Official	114,187,328	0	0.0	0	0.0	0	0.0	114,187,328	100.0
Private	478,199	0	0.0	0	0.0	0	0.0	478,199	100.0
SUBPROGRAM TOTAL	114,665,527	0	0.0	0	0.0	0	0.0	114,665,527	100.0
COUNTRY TOTAL 4/	355,345,086	1,307,585	0.4	16,883,274	4.8	93,637	0.0	337,060,590	94.9
Ecuador:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,532,274	1,136,150	74.1	391,146	25.5	4,978	0.3	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	303,922	303,922	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1993
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Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1993
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Gabon:									
Under Military Sales:									
Arms Export Control Act:	780,969	0	0.0	278,170	35.6	502,799	64.4	0	0.0
Official									
Under Export Import Bank Act:									
Loans:									
Official	14,621,388	0	0.0	3,157,391	21.6	4,554,186	31.1	6,909,811	47.3
COUNTRY TOTAL	15,402,357	0	0.0	3,435,561	22.3	5,056,985	32.8	6,909,811	44.9
Grenada:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:	271,126	0	0.0	0	0.0	271,126	100.0	0	0.0
Private									
Guatemala:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,379,686	2,660,802	78.7	718,884	21.3	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,226,295	0	0.0	1,733,155	53.7	1,493,140	46.3	0	0.0
COUNTRY TOTAL	6,605,981	2,660,802	40.3	2,452,039	37.1	1,493,140	22.6	0	0.0
Guinea:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	3,984,285	0	0.0	0	0.0	265,755	6.7	3,718,530	93.3

Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1993

(In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
		Total of Principal and Interest Due and Unpaid 90 Days or More							
Long-Term Dollar Sales:									
Official		3,396,822	819,433 24.1	0 0.0		754,528 22.2		1,822,861 53.7	
MAJOR PROGRAM TOTAL		7,381,107	819,433 11.1	0 0.0		1,020,283 13.8		5,541,391 75.1	
Under Export Import Bank Act:									
Loans:									
Official		1,342,091	502,225 37.4	0 0.0		839,866 62.6		0 0.0	
COUNTRY TOTAL		8,723,198	1,321,658 15.2	0 0.0		1,860,149 21.3		5,541,391 63.5	
Guyana: 5/									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official		2,956	2,956 100.0	0 0.0		0 0.0		0 0.0	
Haiti:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official		2,976,635	0 0.0	0 0.0		1,246,707 41.9		1,729,928 58.1	
Under Export Import Bank Act:									
Loans:									
Official		9,508,171	0 0.0	0 0.0		0 0.0		9,508,171 100.0	
COUNTRY TOTAL		12,484,806	0 0.0	0 0.0		1,246,707 10.0		11,238,099 90.0	
Honduras:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private		371,625	0 0.0	371,625 100.0		0 0.0		0 0.0	
Housing and Other Credit Guarantee Programs:									
Official		746,851	0 0.0	746,851 100.0		0 0.0		0 0.0	

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1993
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:										
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total		
MAJOR PROGRAM TOTAL	1,118,476	0	0.0	1,118,476	100.0	0	0.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:											
Export Credit Guarantee Programs:	3,609,129	0	0.0	0	0.0	3,609,129	100.0	0	0.0	0	0.0
Official											
COUNTRY TOTAL	4,727,605	0	0.0	1,118,476	23.7	3,609,129	76.3	0	0.0	0	0.0
India:											
Agricultural Trade Development and Assistance:											
Currency Loans to Private Enterprises:	695,183	0	0.0	0	0.0	0	0.0	0	0.0	695,183	100.0
Private											
Under Export Import Bank Act:											
Loans:	4,978	0	0.0	1,934	38.9	3,044	61.1	0	0.0	0	0.0
Official											
COUNTRY TOTAL	700,161	0	0.0	1,934	0.3	3,044	0.4	695,183	99.3		
Indonesia:											
Under Export Import Bank Act:											
Loans:	35,822	31,472	87.9	4,350	12.1	0	0.0	0	0.0	0	0.0
Official											
Iran:											
Surplus Property Sales:											
Sales of Overseas Surpluses:	43,710,654	0	0.0	0	0.0	0	0.0	43,710,654	100.0		
Official											

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1993
(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:								
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Iraq:									
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	32,730,555	0	0.0	0	0.0	3,772,361	11.5	28,958,194	88.5
Jamaica: 6/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,738,624	2,738,624	100.0	0	0.0	0	0.0	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	261,863	261,863	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	3,000,487	3,000,487	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	194,373	17	0.0	194,356	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Intermediate Financial Inst. Sec. 108:									
Private	52,836	52,836	100.0	0	0.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	65,308	0	0.0	65,308	100.0	0	0.0	0	0.0
Export Credit Guarantee Programs:									
Official	5,791,199	0	0.0	418,432	7.2	5,372,767	92.8	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1993
 (In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More									
Jamaica: -- Continued									
MAJOR PROGRAM TOTAL		5,856,507	0 0.0	483,740	8.3	5,372,767	91.7	0	0.0
Under Export Import Bank Act:									
Loans:									
Official		6,450,368	0 0.0	6,450,368	100.0	0	0.0	0	0.0
COUNTRY TOTAL 6/		15,554,571	3,053,340	19.6	7,128,464	45.8	5,372,767	34.5	0 0.0
Jordan:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:		39,138	0 0.0	39,138	100.0	0	0.0	0	0.0
Official									
Under Export Import Bank Act:									
Loans:									
Official		16,267	0 0.0	16,267	100.0	0	0.0	0	0.0
COUNTRY TOTAL		55,405	0 0.0	55,405	100.0	0	0.0	0	0.0
Kenya:									
Under Foreign Assistance and Related Acts:									
Country Loans:		766,906	0 0.0	766,906	100.0	0	0.0	0	0.0
Official									
Under Export Import Bank Act:									
Loans:									
Official		7,191,853	0 0.0	3,179,518	44.2	4,012,335	55.8	0	0.0
COUNTRY TOTAL		7,958,759	0 0.0	3,946,424	49.6	4,012,335	50.4	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1993
(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Lebanon:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:	5,409,669	0	0.0	0	0.0	0	0.0	5,409,669
Official								100.0
Liberia:								
Under Foreign Assistance and Related Acts:								
Country Loans:	31,800,314	0	0.0	0	0.0	0	0.0	31,800,314
Official								100.0
Under Military Sales:								
Arms Export Control Act:	13,389,611	0	0.0	0	0.0	0	0.0	13,389,611
Official								100.0
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:	29,032,389	0	0.0	0	0.0	0	0.0	29,032,389
Official								100.0
Under Export Import Bank Act:								
Loans:	4,420,372	0	0.0	0	0.0	913,933	20.7	3,506,439
Official								79.3
War Account Settlements and Lend Lease:								
Official	8,499,000	0	0.0	0	0.0	0	0.0	8,499,000
								100.0
COUNTRY TOTAL								
	87,141,686	0	0.0	0	0.0	913,933	1.0	86,227,753
								99.0
Madagascar:								
Under Export Import Bank Act:								
Loans:	10,188,093	0	0.0	0	0.0	10,188,093	100.0	0
Official								0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1993
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Mali:								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
Official	3,247	0 0.0	3,247	100.0	0	0.0	0	0.0
Mauritius:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:	64	0 0.0	0	0.0	0	0.0	0	0.0
Mexico:								
Under Commodity Credit Corporation Charter Act:								
Miscellaneous Export Sales:	1,322	0 0.0	0	0.0	0	0.0	1,322	100.0
Official								
Under Export Import Bank Act:								
Loans:	603,369	436,276 72.3	687	0.1	166,406	27.6	0	0.0
Official								
COUNTRY TOTAL	604,691	436,276 72.1	687 0.1	166,406 27.5	1,322 0.2			
Morocco:								
Agricultural Trade Development and Assistance:								
Currency Loans to Intermediate Financial Inst. Sec. 108:	154,873	0 0.0	0	0.0	154,873	100.0	0	0.0
Private								
Nicaragua:								
Under Foreign Assistance and Related Acts:								
Housing and Other Credit Guarantee Programs:	13,021	13,021 100.0	0	0.0	0	0.0	0	0.0
Official								

Table IX-2: Age of Long-Term Credit Arrangements - Summary by Country
 Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrangement
 as of September 30, 1993
 (In dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1993
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More								
Paraguay:								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Official	49,812	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	0	0.0	0	0.0	0	0.0	165,703	100.0
COUNTRY TOTAL	49,812	23.1	0	0.0	0	0.0	165,703	76.9
Peru:								
Under Military Sales:								
Arms Export Control Act:								
Official	0	0.0	0	0.0	0	0.0	160,934	100.0
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	0	0.0	673,272	21.0	2,533,738	79.0	0	0.0
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
Official	3,308,296	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	3,308,296	49.6	673,272	10.1	2,533,738	38.0	160,934	2.4
Philippines:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	24,715	0.0	780	3.2	0	0.0	23,935	96.8

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1993
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:								
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Poland:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	36,574	0	0.0	0	0.0	36,574	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	259,171	0	0.0	0	0.0	259,171	100.0	0	0.0
COUNTRY TOTAL	295,745	0	0.0	0	0.0	295,745	100.0	0	0.0
Senegal:									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official	553,428	0	0.0	386,186	69.8	167,242	30.2	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	1,245,635	0	0.0	498,009	40.0	747,626	60.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	128,460	610	0.5	127,505	99.3	345	0.3	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	43,413	14,908	34.3	28,505	65.7	0	0.0	0	0.0
COUNTRY TOTAL	1,970,936	15,518	0.8	1,040,205	52.8	915,213	46.4	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1993
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:								
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
Sierra Leone: Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	43	0	0.0	0	0.0	43	100.0	0	0.0
Somalia: Under Foreign Assistance and Related Acts: Country Loans: Official	3,184,077	0	0.0	0	0.0	0	0.0	3,184,077	100.0
Private	1,092,093	0	0.0	0	0.0	0	0.0	1,092,093	100.0
SUBPROGRAM TOTAL	4,276,170	0	0.0	0	0.0	0	0.0	4,276,170	100.0
Under Military Sales: Arms Export Control Act: Official	33,202,876	0	0.0	0	0.0	0	0.0	33,202,876	100.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	18,007,146	0	0.0	0	0.0	44,495	0.2	17,962,651	99.8
COUNTRY TOTAL	55,486,192	0	0.0	0	0.0	44,495	0.1	55,441,697	99.9
Sudan: Under Foreign Assistance and Related Acts: Country Loans: Official	3,360,134	0	0.0	0	0.0	0	0.0	3,360,134	100.0
Under Military Sales: Arms Export Control Act: Official	66,083,134	0	0.0	0	0.0	0	0.0	66,083,134	100.0

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Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1993
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Syria: -- Continued								
MAJOR PROGRAM TOTAL	49,825,873	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	49,825,873	100.0
COUNTRY TOTAL								
Tanzania, United Republic of: Under Export Import Bank Act:	112,713,151	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	112,713,151	100.0
Loans: Official	770,783	0 0.0	89,692	11.6	681,091	88.4	0 0.0	0 0.0
Thailand:								
Under Foreign Assistance and Related Acts:								
Loans: Country Official	904,251	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	904,251	100.0
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales: Official	22,468	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	22,468	100.0
COUNTRY TOTAL								
Togo:	926,719	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	926,719	100.0
Under Export Import Bank Act:								
Loans: Official	21,381	0 0.0	17,403	81.4	3,978	18.6	0 0.0	0 0.0
Tunisia:								
Under Foreign Assistance and Related Acts:								
Country Loans: Official	1,441	0 0.0	0 0.0	0 0.0	1,441	100.0	0 0.0	0 0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1993
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More						
Tunisia: -- Continued						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments:						
Official	0	0.0	0	0.0	14,099	100.0
Private						0
TOTAL	0	0.0	0	0.0	14,099	100.0
COUNTRY TOTAL	15,540				15,540	100.0
Turkey:						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs:						
Private	0	0.0	0	0.0	0	0.0
TOTAL	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	33,633				33,633	100.0
Uganda:						
Under Export Import Bank Act:						
Loans:						
Official	0	0.0	118,580	100.0	0	0.0
TOTAL	0	0.0	118,580	100.0	0	0.0
Vietnam: 7/						
Under Foreign Assistance and Related Acts:						
Country Loans:						
Official	0	0.0	0	0.0	0	0.0
TOTAL	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales:						
Official	0	0.0	0	0.0	0	0.0
TOTAL	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 7/	76,945,519				76,945,519	100.0
Yemen:						
Under Foreign Assistance and Related Acts:						
Country Loans:						
Official	124,143	100.0	0	0.0	0	0.0
TOTAL	124,143	100.0	0	0.0	0	0.0
COUNTRY TOTAL	124,143	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrears - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1993
 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Yemen: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	613	0	0.0	613	100.0	0	0.0	0	0.0
Official									
COUNTRY TOTAL	124,756	124,143	99.5	613	0.5	0	0.0	0	0.0
Yugoslavia (Former):									
Under Foreign Assistance and Related Acts:									
Country Loans:	256,992	256,992	100.0	0	0.0	0	0.0	0	0.0
Official									
Under Export Import Bank Act:									
Loans:									
Official	180,931,572	0	0.0	0	0.0	38,366,335	21.2	142,565,237	78.8
Private	16,570,251	0	0.0	0	0.0	3,880,010	23.4	12,690,241	76.6
SUBPROGRAM TOTAL	197,501,823	0	0.0	0	0.0	42,246,345	21.4	155,255,478	78.6
COUNTRY TOTAL	197,758,815	256,992	0.1	0	0.0	42,246,345	21.4	155,255,478	78.5
Zaire:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	34,532,526	0	0.0	2,350,814	6.8	31,390,092	90.9	791,620	2.3
Housing and Other Credit Guarantee Programs:									
Official	7,493,401	0	0.0	0	0.0	3,115,362	41.6	4,378,039	58.4

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1993
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Total of Principal and Interest Due and Unpaid 90 Days or More	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total

Western Hemisphere Regional:
 Under Foreign Assistance and Related Acts:
 Country Loans:
 Private

321	321	100.0	0	0.0	0	0.0	0	0.0
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WORLD TOTAL

2,752,918,292	38,054,152	1.4	74,289,524	2.7	487,170,060	17.7	2,153,404,556	78.2
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- 1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.
- 2/ Congo: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.
- 3/ Costa Rica: May include amounts subject to a bilateral rescheduling agreement signed on November 22, 1993. EIF date is pending.
- 4/ Dominican Republic: May include amounts subject to a bilateral rescheduling agreement signed on October 30, 1992. EIF date is pending.
- 5/ Guyana: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 6, 1993.
- 6/ Jamaica: May include amounts subject to a bilateral rescheduling agreement signed on October 22, 1993. EIF date is January 3, 1994.
- 7/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.

CONSOLIDATED TIME SERIES: OFFICIAL



Table X-1: Consolidated Time Series Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1992 - September 30, 1993
 (In dollars and dollar equivalents)

Program	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993
Under Foreign Assistance and Related Acts:					
Country Loans.....	437,352,068	169,000,935	215,063,300	261,766,774	254,597,676
Subrogated Claims from OPIC Insurance contracts.....	0	0	74,739	0	0
Housing and Other Credit Guarantee Programs.....	20,571,886	17,661,510	21,368,292	26,216,319	41,383,578
Total.....	457,923,954	186,662,445	236,506,331	287,983,093	295,981,254
Under Military Sales:					
Arms Export Control Act.....	176,201,066	184,513,954	190,761,139	207,906,306	228,810,230
Logistical Support.....	12,606,700	12,902,336	12,552,891	7,823,169	8,347,354
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	170,408,423	175,459,073	194,080,037	193,225,301	222,408,689
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total.....	565,231,163	578,890,337	603,409,041	614,969,750	665,581,237
Mutual Education and Cultural Exchange Act.....	0	0	0	0	86,104
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments.....	6,699,888	6,140,512	7,647,563	7,890,808	8,744,254
Long-Term Dollar Sales.....	490,853,864	514,256,576	568,644,065	562,681,372	550,269,684
Total.....	497,553,752	520,397,088	576,291,628	570,572,180	559,013,938
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	5,554,881	5,749,169	5,749,169	7,559,453	7,422,830
Export Credit Guarantee Programs.....	220,560,040	230,824,854	230,628,362	238,570,654	241,010,571
Miscellaneous Export Sales.....	38,002,158	38,002,158	37,927,257	36,261,732	33,871,592
Subrogated Claims from Guarantee Contracts.....	1,341,780,159	1,435,027,880	1,528,654,640	1,874,303,424	2,068,426,203
Total.....	1,605,897,238	1,709,604,061	1,802,959,428	2,156,695,263	2,350,731,196
Under Export Import Bank Act:					
Loans.....	1,834,655,526	982,234,080	1,013,430,881	1,145,418,487	1,228,974,615
Total.....	1,834,655,526	982,234,080	1,013,430,881	1,145,418,487	1,228,974,615
Postal Debt Settlements.....	4,142,031	4,305,448	4,331,038	4,364,777	4,347,629
Surplus Property Sales:					
Sales of Overseas Surpluses.....	54,515,408	54,515,408	54,515,408	55,023,417	55,291,605
Total.....	54,515,408	54,515,408	54,515,408	55,023,417	55,291,605
War Account Settlements and Lend Lease.....	124,588,228	124,588,228	124,588,228	125,263,228	126,379,208
Under Atomic Energy Act.....	628	32,256	30,355	6,295	227,262
International Ice Patrol.....	4,901,196	4,901,196	4,901,196	6,322,618	5,813,445
Federal Aviation Administration.....	4,047,830	4,577,593	3,788,882	4,124,062	2,316,907
United States Coast Guard.....	29,023	87,193	52,019	22,678	117,825
U.S. Customs Service.....	1,611	36,469	3,627	2,442	2,370

Table X-1: Consolidated Time Series Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1992 - September 30, 1993
 (In dollars and dollar equivalents)

Program	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993
National Institute of Standards and Technology.....	24,838	17,286	11,004	3,619	714
National Oceanic and Atmospheric Administration.....	377,130	381,634	381,449	375,749	381,928
Department of the Interior.....	271,883	88,313	771,175	253,627	492,369
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	24,412	10,959	22,441	10,459	608
Panama Canal Commission.....	0	222	222	222	0
TOTAL, WORLDWIDE.....	5,155,587,691	4,172,732,056	4,427,396,193	4,972,813,806	5,297,142,054

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1992 - September 30, 1993
 (In dollars and dollar equivalents)

Country	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993
Afghanistan.....	3,290,506	4,525,931	6,347,151	7,170,740	9,101,306
Algeria.....	1,083,371	228,597	48,414	842	13,446
Angola.....	776,203	937,242	963,174	1,121,334	1,122,584
Antigua and Barbuda.....	2,681,776	2,740,855	2,754,322	2,811,720	2,699,798
Argentina.....	642,306	22,752,148	7,003,287	6,767,525	1,519,625
Aruba.....	0	0	0	16,360	0
Australia.....	318,892	203,503	174,347	83,397	238,639
Austria.....	10,508	29,493	16,046	16,983	16,575
Bahamas, The.....	38,892	57,186	67,775	60,879	28,109
Bahrain.....	1,670	1,670	1,670	1,670	1,670
Bangladesh.....	81,989,409	81,989,409	110,753,811	110,754,196	110,973,991
Barbados.....	0	0	0	0	18,000
Belgium.....	132,275	138,420	138,320	166,404	166,404
Bolivia.....	5,581,692	2,368,285	325,910	311,043	337,009
Botswana.....	3,847	0	3,847	93,081	5,626
Brazil.....	1,213,853,706	39,894,718	10,905,075	42,206,159	34,976,270
Brunei.....	933	933	933	933	933
Bulgaria.....	0	2,695	125	0	0
Burkina.....	0	0	0	284	284
Burma.....	1,185,268	1,196,076	2,195,364	2,195,364	0
Cambodia.....	134,400,131	134,400,131	143,723,513	143,723,513	145,588,687
Cameroon.....	14,071,603	480,247	1,006,165	1,906,390	3,299,802
Canada.....	83,979	97,524	68,903	56,307	46,528
Cape Verde.....	0	0	75,430	0	0
Central African Republic.....	3,506,847	3,636,840	4,213,340	4,107,126	4,237,081

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1992 - September 30, 1993
 (In dollars and dollar equivalents)

Country	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993
Chile.....	5,717	14,927	14,150	214,650	6,852
China (Mainland).....	267	267	292	676	6,319
China (Unspecified).....	127,537,467	127,537,467	127,537,467	127,537,467	128,921,635
Colombia.....	12,165,139	11,942,622	12,290,720	12,323,077	12,233,975
Congo.....	12,281,006	10,057,205	11,377,024	11,931,034	12,974,743 2/
Costa Rica.....	10,899,314	11,270,034	10,153,429	9,540,853	11,198,043 3/
Cote D'Ivoire.....	0	0	0	0	26,749,181
Cuba.....	105,750,659	106,071,569	106,564,170	107,059,446	107,553,633
Czechoslovakia (former).....	0	0	0	0	17
Denmark.....	0	0	108	63,541	9,224
Dominican Republic.....	340,733,096	349,123,186	348,766,954	378,572,113	378,122,803 4/
Ecuador.....	1,720,695	875,367	1,613,392	5,540,344	8,524,867
Egypt.....	28,633	34,483	24,407	25,142	26,875
El Salvador.....	2,719,944	2,694,927	100,000	289,663	832,261
Ethiopia.....	19,243,188	17,039,859	18,698,491	19,399,775	14,573,039
Federated States of Micronesia.....	4,391	4,498	4,601	4,711	2,006
Fiji.....	128	128	128	128	128
Finland.....	577	577	579	4,130	0
France.....	206,654	197,813	150,993	166,198	176,213
Gabon.....	11,033,801	10,691,814	13,198,169	12,790,336	15,429,263
Germany.....	425,792	617,379	232,461	174,050	100,014
Greece.....	19,592,660	19,500,959	18,930,340	19,261,043	19,072,969
Guatemala.....	2,604,557	2,988,170	9,582,268	9,373,372	6,841,255
Guinea.....	20,941,496	21,365,150	27,332,824	27,717,055	8,723,198
Guyana.....	51,212	63,094	64,840	69,190	77,229 5/

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1992 - September 30, 1993
 (In dollars and dollar equivalents)

Country	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993
Haiti.....	12,302,900	12,233,347	13,112,821	13,589,953	13,659,594
Honduras.....	5,205,791	8,477,755	5,221,981	5,543,640	5,190,944
Hong Kong.....	0	0	0	579	0
Hungary.....	0	0	0	0	2,200
Iceland.....	0	0	0	0	61
India.....	57,802	57,748	49,522	59,682	58,329
Indonesia.....	202,838	237,597	298,398	296,579	154,800
Iran.....	43,560,623	43,560,623	43,560,623	44,068,609	44,068,609
Iraq.....	1,347,725,701	1,440,973,422	1,533,198,770	1,615,253,956	1,658,058,505
Ireland.....	0	0	0	0	126
Israel.....	172,977	165,651	165,142	211,417	176,351
Italy.....	1,323,290	341,093	290,325	684,687	759,459
Ivory Coast.....	361,548	2,699,654	8,837,258	15,318,825	0
Jamaica.....	4,471,506	4,027,478	6,219,548	24,490,962	16,190,080 <u>5/</u>
Japan.....	4,176,069	5,583,049	6,174,815	1,825,245	1,569,558
Jordan.....	5,368	154,937	6,953	103,234	144,608
Kenya.....	794,429	2,149,898	7,896,076	10,846,978	17,125,639
Korea, Dem. Peoples Rep. of.....	0	0	0	212	0
Korea, Republic of (Seoul).....	29,028	41,205	42,377	30,098	28,030
Kuwait.....	603	1,283	0	0	53
Lebanon.....	11,077,627	6,854,791	6,709,057	5,297,269	5,413,628
Liberia.....	85,510,034	86,267,228	102,181,857	103,305,350	109,513,569
Madagascar.....	3,545,980	5,974,314	7,652,682	10,155,232	10,188,093
Malawi.....	240	318	240	0	2,016
Malaysia.....	85,946	384	4,159	2,032	4,434

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1992 - September 30, 1993
 (In dollars and dollar equivalents)

Country	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993
Mali.....	12,157	0	0	3,847	3,247
Malta.....	0	0	458	458	0
Mauritania.....	3,765,171	4,633,034	4,633,034	4,780,096	0
Mauritius.....	64	64	64	64	64
Mexico.....	200,435	420,358	3,179,392	421,009	606,324
Morocco.....	32,687,084	5,174,345	1,496,519	384,374	143,588
Mozambique.....	16,109	52,547	17,085	284,914	18,145
Netherlands.....	46,372	46,372	204,674	57,409	245,385
New Zealand.....	1,441	7,497	0	0	0
Nicaragua.....	83,407	102,752	79,460	79,655	211,785
Niger.....	1,740,326	1,300,405	1,594,962	1,102,353	2,251,395
Nigeria.....	21,164,669	50,799,059	49,908,447	76,554,705	103,566,335
Norway.....	35,671	32,092	17,360	307,080	98,587
Onan.....	48,162	48,190	48,162	48,162	71,865
Pakistan.....	13,794	69,573	91,579	238,383	101,545
Panama.....	2,624,400	1,886,656	2,416,662	2,085,702	2,405,794
Paraguay.....	1,852,405	1,143,572	2,202,950	2,203,414	223,900
Peru.....	1,491,586	3,119,815	4,511,472	6,533,729	9,250,954
Philippines.....	48,050,797	47,895,878	52,478,674	47,870,672	47,874,295
Poland.....	461,211	460,833	460,833	496,723	497,063
Portugal.....	10,179	34,664	6,550	31,477	50
Qatar.....	0	88	0	0	0
Romania.....	7,454	3,758	3,758	3,758	3,758
Russia.....	314,787	314,787	314,787	314,787	3,904,944
Rwanda.....	3,345	3,345	3,345	3,345	3,345

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1992 - September 30, 1993
(In dollars and dollar equivalents)

Country	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993
Saudi Arabia.....	1,018,197	957,244	840,043	864,221	1,257,646
Senegal.....	342,939	522,070	1,009,888	1,775,773	2,546,570
Sierra Leone.....	1,070,601	1,141,540	1,732,553	399	399
Singapore.....	22,680	46,757	47,713	48,620	49,622
Somalia.....	82,297,502	86,578,577	93,967,261	94,899,063	107,620,290
South Africa.....	378	0	0	0	0
Spain.....	2,280,114	3,119,680	2,170,256	2,394,440	543,122
Sri Lanka.....	3,906	3,692	3,906	3,692	1,137
Sudan.....	297,737,684	316,341,909	320,358,350	332,828,827	354,703,127
Suriname.....	69,768	71,366	72,897	74,578	64,485
Sweden.....	52,729	73,944	52,729	92,088	52,729
Syria.....	96,673,841	100,663,646	106,829,675	111,924,297	112,713,151
Taiwan.....	2,812	2,910	32,497	620	1,317
Tanzania, United Republic of.....	6,760,212	6,824,014	4,522,634	4,545,864	4,792,292
Thailand.....	20,271,954	20,274,799	20,548,985	20,554,068	20,896,284
Togo.....	0	0	12,669	12,669	21,381
Tonga.....	0	0	4,991	0	0
Trinidad and Tobago.....	0	12,541	12,914	21,413	22,110
Trust Ter. of Pacif. Is. (Us Adm).....	7,504	8,314	8,331	7,505	8,977
Tunisia.....	438,101	735,322	64,223	72,669	16,080
Turkey.....	87,808,862	90,273,074	87,807,473	87,807,062	87,810,517
Uganda.....	336,714	319,479	12,143	44,565	119,212
Ukraine.....	0	0	0	177	177
U.S.S.R. (Former).....	0	0	259	263,593,598	411,321,768
United Arab Emirates.....	0	0	0	0	318

Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantees
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1992 - September 30, 1993
(in dollars and dollar equivalents)

Country	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993
United Kingdom.....	1,577,076	1,529,132	1,055,630	1,147,143	1,281,161
Uruguay.....	374,074	7,274	7,274	7,274	7,274
Venezuela.....	1,373,116	1,359,830	627,357	529,211	513,800
Vietnam.....	71,081,376	42,593,163	73,717,550	63,717,550	76,945,519 <u>7/</u>
Western Samoa.....	0	2,038	2,128	0	0
Yemen.....	35,860	2,219	612	3,228	127,692
Yugoslavia (Former).....	150,598,337	166,856,518	164,446,240	178,239,335	185,128,488
Zaire.....	525,716,015	582,357,371	642,609,725	701,033,975	761,270,473
Zambia.....	11,886,307	16,683,577	33,331,183	37,344,810	37,802,668
Zimbabwe.....	77	77	77	77	0
CABEI.....	0	0	0	14,596	0
Development Corp of West Africa.....	666,667	0	0	0	0
NATO.....	2,738,106	2,738,106	3,323,285	3,323,285	3,677,139
United Nations.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Western Hemisphere Regional.....	0	0	0	17,156	0
Western Hemisphere Unspecified.....	1,027,501	1,031,868	970,034	873,911	1,010,818
TOTAL, WORLDWIDE.....	5,155,587,691	4,172,732,056	4,427,396,193	4,972,813,806	5,297,142,054

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Congo: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.

3/ Costa Rica: May include amounts subject to a bilateral rescheduling agreement signed on November 22, 1993. EIF date is pending.

4/ Dominican Republic: May include amounts subject to a bilateral rescheduling agreement signed on October 30, 1992. EIF date is pending.

5/ Guyana: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 6, 1993.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1992 - September 30, 1993
(In dollars and dollar equivalents)

6/ Jamaica: May include amounts subject to a bilateral rescheduling agreement signed on October 22, 1993. EIF date is January 3, 1994.

7/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.

CONSOLIDATED TIME SERIES: PRIVATE



Table XI-1: Consolidated Time Series Summary by Program - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1992 - September 30, 1993
 (In dollars and dollar equivalents)

Program	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993
Under Foreign Assistance and Related Acts:					
Country Loans.....	2,361,249	1,639,514	2,646,090	2,836,339	1,298,672
OPIC-Investment Support.....	2,002,439	2,112,579	2,626,010	4,634,195	6,340,374
Subrogated Claims from OPIC Insurance contracts.....	4,626,234	3,128,557	8,414,230	24,488,569	26,609,430
Total.....	8,989,922	6,880,650	13,686,330	31,959,103	34,248,476
Under Military Sales:					
Logistical Support.....	1,029,663	1,156,469	950,023	514,492	328,405
Total.....	1,029,663	1,156,469	950,023	514,492	328,405
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises.....	256,404	876,301	376,013	438,338	695,183
Currency Loans to Intermediate Financial Inst. Sec. 108	645,745	148,206	255,309	810,517	207,709
Total.....	902,149	1,024,507	631,322	1,248,855	902,892
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	38,693	38,693	38,693	38,693	33,633
Subrogated Claims from Guarantee Contracts.....	27,882,048	30,280,628	32,543,467	33,431,703	35,461,621
Total.....	27,920,741	30,319,321	32,582,160	33,470,396	35,495,254
Under Export Import Bank Act:					
Loans.....	15,907,197	15,921,368	16,963,717	17,240,289	17,220,181
Total.....	15,907,197	15,921,368	16,963,717	17,240,289	17,220,181
United States Coast Guard.....	64,898	211,008	165,889	230,926	215,799
Library of Congress.....	167	167	0	0	0
Immigration and Naturalization Service.....	129,987	203,597	224,603	732,712	191,128
U.S. Customs Service.....	2,835,109	1,125,020	154,715	151,229	45,777
National Institute of Standards and Technology.....	151,692	115,903	252,909	335,555	215,841
General Services Administration.....	134,859	139,036	137,805	86,750	84,815
National Technical Information Service.....	73,095	111,110	164,400	58,256	46,899
Panama Canal Commission.....	71,417	91,294	132,236	90,447	119,735
TOTAL, WORLDWIDE.....	58,210,896	57,299,450	66,046,109	86,119,010	89,115,202

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies I/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1992 - September 30, 1993
 (In dollars and dollar equivalents)

Country	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993
Albania.....	422	0	0	0	0
Anguilla.....	1,242,903	1,242,903	1,242,497	2,834,568	2,959,912
Antigua and Barbuda.....	296,027	460,006	543,406	444,381	445,062
Argentina.....	302,957	340,049	281,517	282,581	289,092
Australia.....	19,054	2,797	4,206	3,838	11,790
Austria.....	0	256	299	256	285
Bahamas, The.....	4,930	5,018	4,543	374	350
Belgium.....	79	42	170,940	105,791	105,783
Belize.....	505,625	657,000	808,375	1,014,250	1,192,875
Benin.....	647,522	657,557	362,873	173,837	0
Bermuda.....	471	2,501	50	325	0
Bolivia.....	2,239	2,239	485	284	284
Botswana.....	0	71,929	46,406	0	0
Brazil.....	21,241	6,149	8,859	10,589	3,388
British Virgin Islands.....	223	485	301	395	525
Canada.....	2,805,356	1,159,407	323,948	255,843	248,967
Cape Verde.....	57,027	65,576	0	0	0
Cayman Islands.....	0	4,014	3,977	4,043	3,977
Chile.....	0	0	0	246,112	0
China (Mainland).....	82	82	82	132	82
Colombia.....	8,269	8,626	8,207	8,738	8,097
Costa Rica.....	0	25	25	25	29
Cote D'Ivoire.....	0	0	0	0	1,678
Denmark.....	1,031	5,063	5,217	519	0
Dominican Republic.....	13,001,740	12,472,591	12,471,235	13,211,389	15,890,988

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1992 - September 30, 1993
 (In dollars and dollar equivalents)

Country	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993
Ecuador.....	4,585	4,524	1,826	1,939	1,939
Egypt.....	744	7,335	3,656	1,099	1,188
El Salvador.....	1,176	150,143	688	134	410
Ethiopia.....	3,699	3,699	3,699	3,699	3,699
Finland.....	0	667	83	2,372	16
France.....	26,184	59,758	38,169	15,503	10,990
Gambia, The.....	107,253	0	0	0	0
Germany.....	40,192	27,842	19,729	39,608	20,577
Ghana.....	297,550	297,550	297,550	297,550	297,550
Greece.....	37,993	82,099	58,282	57,782	55,637
Greenland.....	15,726	5,079	10,428	18,103	11,145
Grenada.....	0	53,719	107,438	161,157	271,126
Guadeloupe.....	0	42	0	15	27
Guatemala.....	0	14,487	0	0	60
Haiti.....	9,108	8,164	8,934	8,934	8,934
Honduras.....	1,031,136	1,298,119	1,899,309	1,899,337	2,023,212
Hong Kong.....	17,791	18,357	2,102	342	2,093
Iceland.....	573	1,649	946	573	573
India.....	316,402	493,810	251,605	527,849	701,723
Indonesia.....	782	788	725	461	1,228
Iran.....	167	167	0	0	0
Iraq.....	9,741,331	10,471,652	10,753,711	11,122,730	11,812,385
Ireland.....	933	845	3,617	6,979	7,304
Israel.....	15,495	26,504	15,482	17,873	27,055
Italy.....	13,902	16,500	16,272	94,552	32,561

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1992 - September 30, 1993
(In dollars and dollar equivalents)

Country	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993
Ivory Coast.....	0	1,678	1,759	1,678	0
Jamaica.....	0	103,213	80,641	361,903	52,836
Japan.....	147,281	147,750	278,686	79,414	13,184
Jordan.....	4,089	4,089	4,089	4,089	4,223
Kenya.....	195	195	95,094	47,858	408
Korea, Republic of (Seoul).....	48,579	44,539	73,480	43,543	43,585
Kuwait.....	7,547	7,547	7,547	7,547	7,547
Lebanon.....	499	499	499	499	499
Liberia.....	7,950	7,950	7,950	7,950	7,950
Malawi.....	0	85	0	0	0
Malaysia.....	2,652	2,601	4,023	4,205	4,987
Martinique.....	0	0	9,008	16	0
Mexico.....	106,503	110,602	9,242	90,162	12,290
Monaco.....	0	0	620	620	620
Morocco.....	120,226	98,132	225,880	219,576	158,540
Netherlands.....	6,232	16,061	15,275	25,105	22,149
Netherland Antilles.....	582	582	617	639	582
New Zealand.....	3,243	3,243	4,008	4,008	4,008
Nigeria.....	1,128,153	2,127,936	4,957,494	128,807	128,807
Norway.....	15,792	21,090	18,858	24,044	15,274
Pakistan.....	6,936	424,320	134,422	1,892	1,620
Panama.....	71,503	91,380	132,395	90,802	119,894
Papua New Guinea.....	0	0	0	0	75
Paraguay.....	1,111,258	555,630	1,111,258	1,111,258	0
Peru.....	2,154	805	768	426	426

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1992 - September 30, 1993
 (In dollars and dollar equivalents)

Country	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993
Philippines.....	18,794	19,276	16,692	17,052	16,094
Portugal.....	246	59,276	55,104	2,141	51,987
St. Kitts and Nevis.....	0	0	35	35	0
Saudi Arabia.....	23,456	45,182	28,252	24,396	22,494
Senegal.....	483	483	483	282	282
Singapore.....	2,340	2,380	2,200	1,447	3,954
Somalia.....	1,064,217	547,399	1,093,445	547,099	1,093,479
South Africa.....	0	5,958	9,166	8,407	211
Spain.....	5,234	101,030	27,275	11,355	9,809
Sri Lanka.....	205	627	1,097	493	422
Sudan.....	466	184	50	184	184
Suriname.....	4,929,191	6,293,086	7,914,830	8,432,983	9,766,768
Sweden.....	6,535	25,076	8,385	4,456	5,547
Switzerland.....	8,905	11,927	46,234	80,944	44,754
Taiwan.....	361	0	673	541,380	1,207
Thailand.....	9,026	9,659	1,122	1,122	1,122
Togo.....	13,291	13,291	13,291	13,291	13,291
Trinidad and Tobago.....	37	0	0	0	0
Tunisia.....	874	1,184	740	740	894
Turkey.....	3,399,608	902,293	3,355,160	23,995,017	24,271,684
Uganda.....	77	229	77	229	229
U.S.S.R. (Former).....	0	287	0	259	0
United Arab Emirates.....	7,946	46,467	27,325	40,858	46,533
United Kingdom.....	90,368	154,011	208,172	150,200	128,737
Uruguay.....	0	49	0	0	0

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies ^{1/}
 (Excluding Indebtedness Arising from World War I)
 September 30, 1992 - September 30, 1993
 (In dollars and dollar equivalents)

Country	Sep 30, 1992	Dec 31, 1992	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993
Venezuela.....	3,272	11,309	11,207	11,366	5,257
Yemen.....	3,505	3,505	0	3,306	3,505
Yugoslavia (Former).....	15,192,279	15,064,255	16,267,351	16,264,315	16,570,251
Zaire.....	2,220	2,220	1,916	2,086	2,086
Zambia.....	0	0	0	829,636	0
West Indies - Unspecified.....	0	37	0	0	0
Western Hemisphere Regional.....	36,666	1,029	515	1,029	321
TOTAL, WORLDWIDE.....	58,210,896	57,299,450	66,046,109	86,119,010	89,115,202

^{1/} Credits guaranteed by foreign governments are classified as credits to the official sector.

TREASURY DEPARTMENT LIBRARY

AMOUNTS DUE AND UNPAID

September 30, 1993

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